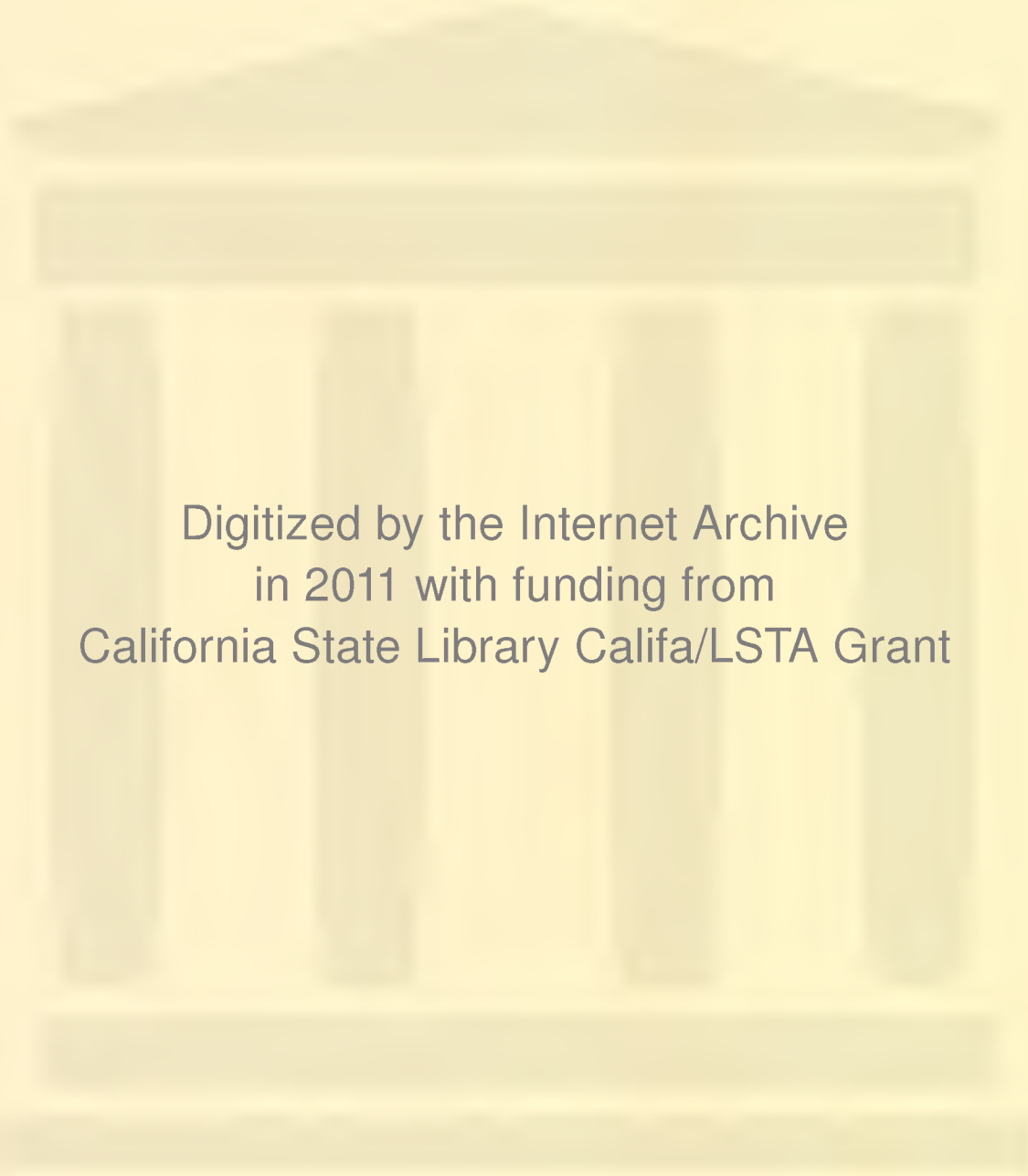
S/S

San Francisco Public Library

Government Information Center
San Francisco Public Library
100 Larkin Street, 5th Floor
San Francisco, CA 94102

REFERENCE BOOK

Not to be taken from the Library


Digitized by the Internet Archive
in 2011 with funding from
California State Library Califa/LSTA Grant

http://www.archive.org/details/citycountyofsa200304sanf

SAN FRANCISCO PUBLIC LIBRARY
3 1223 06398 6690

CITY AND COUNTY OF SAN FRANCISCO

INTERIM CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE

File No. _____ Ordinance _____

FISCAL YEAR ENDING JUNE 30, 2004

i
04

San Francisco Public Library

REFERENCE BOOK

Not to be taken from the Library

Edward Harrington
Controller

Monique Zmuda
Deputy Controller

INTERIM CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION ORDINANCE FOR FISCAL YEAR ENDING JUNE 30, 2004

The Interim Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected city funds detailed by department and by program. Additional schedules summarize selected city revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's websites. They may also be viewed at the following City Hall offices:

The Mayor's Office of Finance and Legislative Affairs
1 Dr. Carlton B. Goodlett Place, Room 288

The Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

The Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

Table of Contents

		Page
Annual Appropriation Ordinance (Sections 1 & 2)		5
Consolidated Schedule of Sources and Uses		7
Sources of Funds by Service Area and Department		9
Appropriation Detail by Department:		
AAM	ASIAN ART MUSEUM	13
ADM	ADMINISTRATIVE SERVICES	14
ADP	ADULT PROBATION	17
AGE	ADULT AND AGING SERVICES	18
AIR	AIRPORT	20
ART	ARTS COMMISSION	23
ASR	ASSESSOR/RECORDER	25
BOS	BOARD OF SUPERVISORS	27
CAT	CITY ATTORNEY	28
CFC	CHILDREN AND FAMILIES COMMISSION	29
CFM	ADMIN SERVICES - CONVENTION FACILITIES	30
CHF	CHILDREN, YOUTH & THEIR FAMILIES	31
CME	ADMIN SERVICES - MEDICAL EXAMINER	33
CON	CONTROLLER	34
CPC	CITY PLANNING	35
CRT	TRIAL COURTS	36
CSC	CIVIL SERVICE COMMISSION	38
CSS	CHILD SUPPORT SERVICES	39
DAT	DISTRICT ATTORNEY	40
DBI	DEPARTMENT OF BUILDING INSPECTION	43
DPH	DEPARTMENT OF PUBLIC HEALTH	45
DPW	DEPARTMENT OF PUBLIC WORKS	52
DSS	HUMAN SERVICES	55
ECD	EMERGENCY COMMUNICATIONS	59
ECN	BUSINESS AND ECONOMIC DEVELOPMENT	60
ENV	ENVIRONMENT	61
ETH	ETHICS COMMISSION	63
FAM	FINE ARTS MUSEUM	64
FIR	FIRE DEPARTMENT	65
GEN	GENERAL CITY RESPONSIBILITY	67
HRC	HUMAN RIGHTS COMMISSION	68
HRD	HUMAN RESOURCES	69

3 1223 06398 6690

Table of Contents

		Page
JUV	JUVENILE PROBATION	70
LIB	PUBLIC LIBRARY	71
LLB	LAW LIBRARY	73
MTA	MUNICIPAL TRANSPORTATION AGENCY	74
MYR	MAYOR	78
PAB	BOARD OF APPEALS	80
PDR	PUBLIC DEFENDER	81
POL	POLICE	82
PRT	PORT	85
PUC	PUBLIC UTILITIES COMMISSION	87
REC	RECREATION AND PARKS	91
REG	ELECTIONS	94
RET	RETIREMENT SYSTEM	95
RNT	RENT ARBITRATION BOARD	96
SCI	ACADEMY OF SCIENCES	97
SHF	SHERIFF	98
TIS	TELECOMMUNICATIONS & INFORMATION SERVICES	101
TTX	TREASURER/TAX COLLECTOR	103
TXC	TAXI COMMISSION	104
UNA	GENERAL FUND UNALLOCATED	105
USD	COUNTY EDUCATION OFFICE	107
WAR	WAR MEMORIAL	108
WOM	DEPARTMENT ON THE STATUS OF WOMEN	109

Detail of Reserves 113
Administrative Provisions (Sections 3 through 27) 117
Statement of Bond Redemption and Interest 139
Sources and Uses by Fund 145
Revenue Detail by Fund 181

FILE NO. _____ ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS

AND ALL ESTIMATED EXPENDITURES FOR THE

CITY AND COUNTY OF SAN FRANCISCO

FOR THE FISCAL YEAR ENDING JUNE 30, 2004

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

Consolidated Schedule of Sources and Uses

All Funds

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	47,540,000	139,078,960	186,618,960
Prior Year Reserve	11,208,000	0	11,208,000
Regular Revenues	2,041,355,859	2,550,999,809	4,592,355,668
Transfers	141,109,914	(141,109,914)	0
Total Sources of Funds	2,241,213,773	2,548,968,855	4,790,182,628

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	1,997,484,423	3,188,918,229	5,186,402,652
Less Interdepartmental Recoveries	(77,432,748)	(524,981,276)	(602,414,024)
Net Regular Expenditures	1,920,051,675	2,663,936,953	4,583,988,628
General Fund Contribution Transfer	274,566,485	(274,566,485)	0
Capital/Facilities Maintenance	9,129,000	155,169,214	164,298,214
Reserves	37,466,613	4,429,173	41,895,786
Total Uses of Funds	2,241,213,773	2,548,968,855	4,790,182,628

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A : PUBLIC PROTECTION				
ADP	ADULT PROBATION	1,679,643	8,140,809	9,820,452
CME	ADMIN SVCS - MEDICAL EXAMINER	297,990	3,698,216	3,996,206
CRT	TRIAL COURTS	7,385,189	32,493,596	39,878,785
DAT	DISTRICT ATTORNEY	7,837,471	21,891,170	29,728,641
FIR	FIRE DEPARTMENT	73,783,245	139,684,941	213,468,186
JUV	JUVENILE PROBATION	8,927,348	20,596,872	29,524,220
PDR	PUBLIC DEFENDER	550,792	15,182,051	15,732,843
POL	POLICE	82,515,915	215,690,871	298,206,786
SHF	SHERIFF	22,215,992	89,639,640	111,855,632
TXC	TAXI COMMISSION	1,299,204	0	1,299,204
TOTAL PUBLIC PROTECTION		206,492,789	547,018,166	753,510,955
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT COMMISSION	581,001,106	0	581,001,106
DBI	DEPARTMENT OF BUILDING INSPECTION	35,112,299	0	35,112,299
DPW	DEPARTMENT OF PUBLIC WORKS	131,814,785	24,103,918	155,918,703
ECD	EMERGENCY COMMUNICATIONS DEPARTMENT	23,397,471	11,752,725	35,150,196
ECN	BUSINESS AND ECONOMIC DEVELOPMENT	484,903	1,241,336	1,726,239
MTA	MUNICIPAL TRANSPORTATION AGENCY	412,174,229	128,499,000	540,673,229
PAB	BOARD OF APPEALS	127,941	301,400	429,341
PRT	PORT	58,606,178	0	58,606,178
PUC	PUBLIC UTILITIES COMMISSION	578,048,629	196,239	578,244,868
TIS	TELECOMMUNICATIONS & INFORMATION SVCS	70,983,035	1,671,088	72,654,123
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		1,891,750,576	167,765,706	2,059,516,282
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
AGE	AGING AND ADULT SERVICES	23,121,331	6,943,135	30,064,466
CFC	CHILDREN AND FAMILIES COMMISSION	7,591,000	0	7,591,000
CHF	CHILDREN, YOUTH & THEIR FAMILIES	30,673,507	13,017,194	43,690,701
CSS	CHILD SUPPORT SERVICES	30,904,262	0	30,904,262
DSS	HUMAN SERVICES	350,567,756	143,944,707	494,512,463
ENV	ENVIRONMENT	9,403,026	18,308	9,421,334
HRC	HUMAN RIGHTS COMMISSION	2,628,781	1,579,341	4,208,122
RNT	RENT ARBITRATION BOARD	4,806,976	0	4,806,976
WOM	DEPARTMENT OF THE STATUS OF WOMEN	344,060	2,118,293	2,462,353
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		460,040,699	167,620,978	627,661,677
D : COMMUNITY HEALTH				
DPH	PUBLIC HEALTH	843,049,146	241,682,434	1,084,731,580
TOTAL COMMUNITY HEALTH		843,049,146	241,682,434	1,084,731,580

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION				
AAM	ASIAN ART MUSEUM	3,566,000	4,367,675	7,933,675
ART	ARTS COMMISSION	5,549,098	2,063,020	7,612,118
CFM	ADMIN SVCS - CONVENTION FACILITIES MGMT	56,163,917	0	56,163,917
FAM	FINE ARTS MUSEUM	5,942,500	34,235	5,976,735
LIB	PUBLIC LIBRARY	25,475,840	29,305,000	54,780,840
LLB	LAW LIBRARY	16,183	496,779	512,962
REC	RECREATION AND PARK COMMISSION	74,378,181	29,558,586	103,936,767
SCI	ACADEMY OF SCIENCES	0	1,899,291	1,899,291
USD	COUNTY EDUCATION OFFICE	0	68,296	68,296
WAR	WAR MEMORIAL	10,892,237	0	10,892,237
TOTAL CULTURE & RECREATION		181,983,956	67,792,882	249,776,838
F : GENERAL ADMINISTRATION & FINANCE				
ADM	ADMINISTRATIVE SERVICES	75,933,502	11,899,603	87,833,105
ASR	ASSESSOR / RECORDER	5,110,266	7,020,379	12,130,645
BOS	BOARD OF SUPERVISORS	134,500	8,478,748	8,613,248
CAT	CITY ATTORNEY	38,719,197	7,258,246	45,977,443
CON	CONTROLLER	2,845,515	19,523,859	22,369,374
CPC	CITY PLANNING	11,881,527	1,704,172	13,585,699
CSC	CIVIL SERVICE COMMISSION	129,489	504,096	633,585
ETH	ETHICS COMMISSION	176,944	754,800	931,744
HRD	HUMAN RESOURCES	60,498,628	17,126,894	77,625,522
MYR	MAYOR	3,738,004	5,556,920	9,294,924
REG	ELECTIONS	2,114,323	12,757,267	14,871,590
RET	RETIREMENT SYSTEM	13,961,868	208,631	14,170,499
TTX	TREASURER/TAX COLLECTOR	6,410,279	12,286,556	18,696,835
TOTAL GENERAL ADMINISTRATION & FINANCE		221,654,042	105,080,171	326,734,213
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	130,773,879	160,472,231	291,246,110
UNA	GENERAL FUND UNALLOCATED	1,457,432,568	(1,457,432,568)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,588,206,447	(1,296,960,337)	291,246,110
Gross Total Sources of Funds		5,393,177,655	0	5,393,177,655
Less Citywide Transfer Adjustments		(581,003)		(581,003)
Less Interdepartmental Recoveries		(602,414,024)		(602,414,024)
Net Total Sources of Funds		**4,790,182,628**	**0**	**4,790,182,628**

APPROPRIATION DETAIL

Department: AAM : ASIAN ART MUSEUM

		Fund or Subfund		
		1G AGF General	2S CRF Culture&Rec	Total Funding
Sources of Funds				
Revenue Subobjects:				
12210	HOTEL ROOM TAX	1,811,000		1,811,000
62851	MUSEUM EXHIBITION ADMISSION		1,755,000	1,755,000
GFS (1)	GENERAL FUND SUPPORT	4,367,675		4,367,675
Total Sources of Funds		**6,178,675**	**1,755,000**	**7,933,675**
Uses of Funds				
Operating: AAA/RPD				
001	SALARIES	3,739,253	243,594	3,982,847
013	MANDATORY FRINGE BENEFITS	722,448	47,154	769,602
021	NON PERSONAL SERVICES	1,364,846		1,364,846
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	252,128		252,128
099	APPROPRIATED REVENUE-UNRESERVED		1,464,252	1,464,252
Annual Projects: AAP				
FAA292	FACILITIES MAINTENANCE	100,000		100,000
Total Uses of Funds		**6,178,675**	**1,755,000**	**7,933,675**
Expenditure by Program Recap				
Programs:				
EEI	ASIAN ART MUSEUM	6,178,675	1,755,000	7,933,675
Total Expenditure by Program Recap		**6,178,675**	**1,755,000**	**7,933,675**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ADM : ADMINISTRATIVE SERVICES

		Fund or Subfund				
		1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	Total Funding
Sources of Funds						
Revenue Subobjects:						
11110	PAYROLL TAX				700,000	700,000
12210	HOTEL ROOM TAX	14,622,000				14,622,000
20299	SUNDRY BUSINESS LICENSES	673,492				673,492
20911	DOG LICENSE	170,000				170,000
20921	MARRIAGE LICENSE	420,795				420,795
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	30,000				30,000
39811	RENTAL 25 VAN NESS BUILDING				2,404,190	2,404,190
39899	OTHER CITY PROPERTY RENTALS	90,000			5,117,210	5,207,210
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000				103,000
48999	OTHER STATE GRANTS & SUBVENTIONS	214,802				214,802
60130	COUNTY CLERK FEES	972,376				972,376
60154	NORTH LIGHT COURT CAFE RENTALS	19,000				19,000
60155	CITY HALL TOURS	5,000				5,000
60156	EVENT FEES	1,100,000				1,100,000
60162	SUNDRY MINOR SALES-PURCHASER	275,000				275,000
60501	PUBLIC POUND FEE	163,000				163,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000				11,000
60505	CAT REGISTRATION	6,200				6,200
60681	AGRICULTURAL INSPECTION FEE	24,386				24,386
60683	AGRICULTURAL COMMISSIONER SALARY	6,600				6,600
60684	FARMERS MARKET FEE	696,000				696,000
60699	OTHER PUBLIC SAFETY CHARGES	223,700				223,700
65999	MISC REVENUE	100,000				100,000
08699	INTERDEPARTMENTAL RECOVERY	12,271,636	17,482,491	5,490,580	7,491,334	42,736,041
086BI	EXP REC FR BLDG INSPECTION (AAO)	45,000				45,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	714,000			280,000	994,000
087TA	EXP REC FR SFCTA (NON-AAO)	102,043				102,043
087TC	EXP REC FR TRIAL COURTS (NON-AAO)			353,538		353,538
9301G	OTI FROM 1G-GENERAL FUND				9,250	9,250
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			525,000	1,120,879	1,645,879
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				1,900,000	1,900,000
GFS (1)	GENERAL FUND SUPPORT	11,899,603				11,899,603
Total Sources of Funds		**44,958,633**	**17,482,491**	**6,369,118**	**19,022,863**	**87,833,105**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ADM : ADMINISTRATIVE SERVICES

		Fund or Subfund				
		1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	Total Funding
Uses of Funds						
Operating: AAA/CSF/REP/6ICSFVLP						
001	SALARIES	12,745,819	6,899,502	1,242,602	22,663	20,910,586
013	MANDATORY FRINGE BENEFITS	2,449,434	1,372,906	274,227	3,667	4,100,234
021	NON PERSONAL SERVICES	1,195,717	3,123,215	3,033,171		7,352,103
038	CITY GRANT PROGRAMS	13,357,642				13,357,642
040	MATERIALS & SUPPLIES	536,356	5,415,773	1,237,890		7,190,019
060	CAPITAL OUTLAY	139,061	90,060	292,907	873,594	1,395,622
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,241,006	581,035	288,321	878,517	3,988,879
095	INTRAFUND TRANSFERS OUT	265,000				265,000
Annual Projects: AAP						
FCA200	CITY HALL FACILITIES MAINTENANCE	110,000				110,000
PAD004	CITY VEHICLE POOL	26,430				26,430
PAD006	ENTERTAINMENT COMMISSION FUND	673,492				673,492
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	59,790				59,790
PCA200	IMMIGRANT RIGHTS COMMISSION	105,677				105,677
Continuing Projects: ACP						
CCA601	CITY ARCHITECT PROJECTS	250,000				250,000
FCA402	DISABLED ACCESS - CITYWIDE	625,000				625,000
Work Orders/Overhead: WOF						
05	RISK MANAGEMENT	10,178,209				10,178,209
1660 Mission Projects: 2S RPF SRB						
CATBLD	1660 MISSION STREET				2,644,710	2,644,710
25 Van Ness Projects: 2S RPF SRA						
PRE25V	25 VAN NESS				2,404,190	2,404,190
30 Van Ness Acquisition Projects: 2S RPF SRC						
PRE30V	30 VAN NESS BUILDING				4,097,210	4,097,210
555 Seventh Projects: 2S RPF SRE						
PRE7ST	555 SEVENTH STREET BUILDING				960,000	960,000
Neighborhood Beautification Projects: 2S NDF BBF						
PAD007	NEIGHBORHOOD BEAUTIFICATION				1,145,419	1,145,419
Real Estate Projects: 2S RPF SRZ						
PRE000	REAL ESTATE WORK ORDERS				5,992,893	5,992,893
Total Uses of Funds		**44,958,633**	**17,482,491**	**6,369,118**	**19,022,863**	**87,833,105**

Department: ADM : ADMINISTRATIVE SERVICES

		Fund or Subfund				
		1G AGF General	6I CSF Shops	6I OIS Repro	Various Funds	Total Funding
Expenditure by Program Recap						
Programs:						
FEW	1660 MISSION STREET BUILDING				2,644,710	2,644,710
FEV	25 VAN NESS BUILDING				2,404,190	2,404,190
FFA	30 VAN NESS BUILDING				4,097,210	4,097,210
FEZ	555 SEVENTH STREET BUILDING				960,000	960,000
FAC	ADMINISTRATION	2,533,994				2,533,994
AUA	ANIMAL CARE AND CONTROL	3,080,764				3,080,764
FAU	CAPITAL ASSET PLANNING	336,477				336,477
FDA	CENTRAL SHOPS	26,430				26,430
FAW	CITY ADMINISTRATOR SUPPORT	333,919				333,919
AOB	CONSUMER ASSURANCE	1,411,912				1,411,912
AME	COUNTY CLERK SERVICES	611,021				611,021
FAV	DISABILITY ACCESS	1,248,430				1,248,430
FFH	FACILITIES MANAGEMENT AND OPERATIONS	5,646,971				5,646,971
FFK	FLEET MANAGEMENT	102,398			1,778,441	1,880,839
FEQ	GRANTS FOR THE ARTS	14,887,000				14,887,000
FER	NEIGHBORHOOD BEAUTIFICATION				1,145,419	1,145,419
FFD	OCA - LABOR STANDARDS ENFORCEMENT	518,096				518,096
FFB	OCA - MIN COMPENSATION / HEALTH CARE ORD	454,342				454,342
FCC	OCA - PROCUREMENT SERVICES	3,267,649				3,267,649
FFI	REAL ESTATE SERVICES	321,021				321,021
FDN	REAL ESTATE WORK ORDERS				5,992,893	5,992,893
FCB	REPRODUCTION SERVICES			6,369,118		6,369,118
FCT	RISK MANAGEMENT / GENERAL	10,178,209				10,178,209
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING		17,482,491			17,482,491
Total	**Expenditure by Program Recap**	**44,958,633**	**17,482,491**	**6,369,118**	**19,022,863**	**87,833,105**

Department: ADP : ADULT PROBATION

		Fund or Subfund		
		1G AGF General	2S PPF Protection	Total Funding
Sources of Funds				
Revenue Subobjects:				
25210	COURT FINES	34,982		34,982
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		119,084	119,084
48999	OTHER STATE GRANTS & SUBVENTIONS		65,500	65,500
60103	DIVERSION FEES	20,000		20,000
60104	INSTALLMENT FEES	10,000		10,000
60107	COURT REIMBURSEMENTS	1,000		1,000
60112	PROBATION COST	560,000		560,000
60113	INVESTIGATION COSTS	40,000		40,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	26,000		26,000
08699	INTERDEPARTMENTAL RECOVERY	773,077		773,077
GFS (1)	GENERAL FUND SUPPORT	8,140,809		8,140,809
Total Sources of Funds		**9,635,868**	**184,584**	**9,820,452**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds				
Operating: AAA				
001	SALARIES	6,452,466		6,452,466
013	MANDATORY FRINGE BENEFITS	1,479,447		1,479,447
021	NON PERSONAL SERVICES	120,340		120,340
040	MATERIALS & SUPPLIES	61,753		61,753
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	748,785		748,785
Work Orders/Overhead: WOF				
01	GENERAL	773,077		773,077
Public Protection Grants: GNC				
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		119,084	119,084
Public Protection Grants: SRC				
APSTCP	ADULT PROB-CBOC STANDRDS &TRAINING GRANT		65,500	65,500
Total Uses of Funds		**9,635,868**	**184,584**	**9,820,452**

Expenditure by Program Recap				
Programs:				
ASH	ADMINISTRATION	1,503,115		1,503,115
AKB	COMMUNITY SERVICES	6,222,763	184,584	6,407,347
AKG	PRE-SENTENCING INVESTIGATION	1,909,990		1,909,990
Total Expenditure by Program Recap		**9,635,868**	**184,584**	**9,820,452**

Department: AGE : AGING AND ADULT SERVICES

		Fund or Subfund			Total Funding
		1G AGF General	2S SCP Seniors	7E GIF Gifts	
Sources of Funds					
Revenue Subobjects:					
12410	PARKING TAX	10,885,000			10,885,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		4,191,586		4,191,586
48999	OTHER STATE GRANTS & SUBVENTIONS	71,578	1,432,469		1,504,047
60117	REPRESENTATIVE PAYEE FEES	290,000			290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	750,000			750,000
60120	PUBLIC ADMINISTRATOR FEES	1,832,000			1,832,000
63599	MISCELLANEOUS REVENUE	40,000			40,000
78101	GIFTS AND PRIVATE GRANTS			75,872	75,872
08699	INTERDEPARTMENTAL RECOVERY	3,552,826			3,552,826
GFS (1)	GENERAL FUND SUPPORT	6,943,135			6,943,135
Total Sources of Funds		**24,364,539**	**5,624,055**	**75,872**	**30,064,466**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds					
Operating: AAA					
001	SALARIES	9,002,049			9,002,049
013	MANDATORY FRINGE BENEFITS	1,734,256			1,734,256
021	NON PERSONAL SERVICES	8,390,218			8,390,218
036	AID ASSISTANCE	50,000			50,000
038	CITY GRANT PROGRAMS	2,377,230			2,377,230
040	MATERIALS & SUPPLIES	72,293			72,293
060	CAPITAL OUTLAY	20,042			20,042
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,718,451			2,718,451
Aging Grants: GNA					
AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM		689,713		689,713
AGELAP	ELDER ABUSE PREVENTION (F&S T VII) (CID)		17,597		17,597
AGFCSP	FAMILY CAREGIVER SUPPPORT SERVICES		352,862		352,862
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)		2,346,299		2,346,299
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)		1,221,435		1,221,435
AGUSDA	FED USDA FOOD PROGRAMS		996,149		996,149
Gifts Grants: GIF					
AGPGHC	HOSPITAL COUNCIL			75,872	75,872
Total Uses of Funds		**24,364,539**	**5,624,055**	75,872	**30,064,466**

Department: AGE : AGING AND ADULT SERVICES

		Fund or Subfund			Total Funding
		1G AGF General	2S SCP Seniors	7E GIF Gifts	
Expenditure by Program Recap					
Programs:					
CID	ACCESS TO SERVICES	2,612,611	1,505,741		4,118,352
CIA	ADMINISTRATION	2,679,816			2,679,816
CIL	ADULT SERVICES	4,867,614			4,867,614
CIF	FEDERALLY MANDATED OFFICE ON THE AGING	890,550	87,413		977,963
CIH	PUBLIC ADMINISTRATOR	1,166,776			1,166,776
CIK	PUBLIC GUARDIAN / CONSERVATOR	2,715,124		75,872	2,790,996
CIC	SENIORS INDEPENDENT	5,450,950	2,069,138		7,520,088
CIB	SERVICES TO FRAIL ELDERS	3,981,098	1,961,763		5,942,861
Total Expenditure by Program Recap		**24,364,539**	**5,624,055**	**75,872**	**30,064,466**

Department: AIR : AIRPORT COMMISSION

		Fund or Subfund			
		5A AAA	5A CPF	5A CPF BRF	Total Funding
		Airport	Capital	Bond Retire	
Sources of Funds					
Revenue Subobjects:					
25150	AIRPORT TRAFFIC FINES	451,000			451,000
25920	PENALTIES	72,000			72,000
30150	INTEREST EARNED - POOLED CASH	15,500,000			15,500,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	46,000,000			46,000,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	959,000			959,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	20,000			20,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	157,000			157,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	109,000			109,000
37216	RENTAL-NON-AIRLINE, ITB	267,000			267,000
37217	RENTAL-BART	3,390,000			3,390,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,400			15,400
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,245,000			1,245,000
37321	RENTAL CAR FACILITY FEE	10,774,000			10,774,000
37411	CONCESSION REV-GROUNDSIDE	65,000			65,000
37421	CONCESSION REV-TELEPHONE	1,345,000			1,345,000
37425	TELECOMMUNICATION ACCESS FEE	1,052,000			1,052,000
37441	CONCESSIONS-ADVERTISING	5,789,000			5,789,000
37499	CONCESSION OTHERS	1,695,000			1,695,000
37501	CONCESSION-OTHERS, ITB	4,278,000			4,278,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	18,980,000			18,980,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	5,068,000			5,068,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	2,239,000			2,239,000
37611	CONCESSION REV-CAR RENTAL	22,758,000			22,758,000
37621	OFF AIRPORT PRIVILEGE FEE	13,400			13,400
37711	CONCESSION REV-FOOD & BEVERAGE	4,514,000			4,514,000
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,130,000			1,130,000
37911	TAXICABS	3,619,000			3,619,000
37921	GROUND TRANS TRIP FEES	3,539,000			3,539,000
38111	SERVICE STATION	41,000			41,000
67111	AIRLINE LANDING FEES	110,094,000			110,094,000
67121	ITINERANT AIRCRAFT LANDING FEES	150,000			150,000
67131	FBO/GENERAL AVIATION LANDING FEES	1,790,000			1,790,000
67141	JET BRIDGE FEES	494,000			494,000
67151	PASSENGER FACILITY FEES		50,000,000		50,000,000
67212	RENTAL-AIRLINE CENTRAL TERMINAL	415,000			415,000
67213	RENTAL-AIRLINE NORTH TERMINAL	56,400,000			56,400,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	32,100,000			32,100,000
67216	RENTAL-AIRLINE, ITB	54,000,000			54,000,000
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	28,590,000			28,590,000
67311	RENTAL-AIRLINE CARGO SPACE	9,151,000			9,151,000
67321	RENTAL-AIRLINE GROUND LEASES	12,966,000			12,966,000
67329	RENTAL-AIRLINE OTHERS	27,000			27,000
67411	RENTAL-AIRCRAFT PARKING	2,029,000			2,029,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,417,000			5,417,000
67431	FBO-HANGAR RENTALS	267,000			267,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	378,000			378,000
67511	AIRLINE SUPPORT SERVICES	2,753,000			2,753,000
67521	SFO TRANSPORTATION FEE	12,000,000			12,000,000
67611	RENTAL TANK FARM AREA	1,042,000			1,042,000
67641	FBO-FUEL SERVICES	2,910,000			2,910,000
67711	PARKING, AIRLINE EMPLOYEES	7,300,000			7,300,000
77111	COMMISSION-COGENERATION FACILITY-UAL	138,000			138,000

Department: AIR : AIRPORT COMMISSION

		Fund or Subfund			Total Funding
		5A AAA Airport	5A CPF Capital	5A CPF BRF Bond Retire	
Sources of Funds					
77211	SALE OF ELECTRICITY	16,938,000			16,938,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,875,000			3,875,000
77411	SECURITY SERVICES	2,175,000			2,175,000
77911	LICENSES & PERMITS	409,000			409,000
77921	PENALTY ASSESSMENT	136,000			136,000
77931	REFUSE DISPOSAL	81,600			81,600
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,470,000			1,470,000
77951	RENT-GOVERNMENTAL AGENCY	2,000,000			2,000,000
77999	MISC AIRPORT REVENUE	481,000			481,000
9505A	ITI FR 5A-AIRPORT FUNDS	56,000,000		6,000,000	62,000,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,913,173	42,015,000		45,928,173
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(37,988,467)	(62,000,000)		(99,988,467)
Total Sources of Funds		**544,986,106**	**30,015,000**	**6,000,000**	**581,001,106**
Uses of Funds					
Operating: AAA					
001	SALARIES	81,572,209			81,572,209
013	MANDATORY FRINGE BENEFITS	16,810,789			16,810,789
021	NON PERSONAL SERVICES	59,485,697			59,485,697
040	MATERIALS & SUPPLIES	7,048,449			7,048,449
060	CAPITAL OUTLAY	125,499			125,499
070	DEBT SERVICE	301,043,238			301,043,238
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	46,350,362			46,350,362
091	OPERATING TRANSFERS OUT	25,273,288			25,273,288
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(62,000,000)		(62,000,000)
Annual Projects: AAP					
PACA02	AIRPORT ENGINEERING	521,326			521,326
PACA08	LEGAL SERVICES	5,272,953			5,272,953
PACA38	AIRPORT-SFPD AUGMENTATION	1,482,296			1,482,296
Airport Capital Projects Projects: AOF					
CAC043	RUNWAY RECONFIGURATION		13,225,000		13,225,000
CACO83	UTILITY RETROFIT - FOOD & BEVERAGE		16,790,000		16,790,000
Bond Retirement Projects: BRF					
CACO19	SFO REV BOND REDEMPTIONS (PFC)			6,000,000	6,000,000
Pass. Facility Projects: PFC					
CACO06	PASSENGER FACILITY FEE		62,000,000		62,000,000
Total Uses of Funds		**544,986,106**	**30,015,000**	**6,000,000**	**581,001,106**

Department: AIR : AIRPORT COMMISSION

Expenditure by Program Recap

		Fund or Subfund 5A AAA Airport	5A CPF Capital	5A CPF BRF Bond Retire	Total Funding
Programs:					
BGF	ADMINISTRATION, BUSINESS	439,622,315	62,000,000		501,622,315
BGH	FACILITIES MAINTENANCE,CONSTRUCTION	75,322,253	30,015,000	6,000,000	111,337,253
BGG	SAFETY & SECURITY	30,041,538			30,041,538
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(62,000,000)		(62,000,000)
Total Expenditure by Program Recap		**544,986,106**	**30,015,000**	**6,000,000**	**581,001,106**

Department: ART : ARTS COMMISSION

		Fund or Subfund		Total Funding
		1G AGF General	2S CRF Culture&Rec	
Sources of Funds				
Revenue Subobjects:				
12210	HOTEL ROOM TAX	3,753,000		3,753,000
20360	STREET ARTIST CERTIFICATION FEES		136,364	136,364
30150	INTEREST EARNED - POOLED CASH		12,580	12,580
48999	OTHER STATE GRANTS & SUBVENTIONS		20,000	20,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		94,282	94,282
79999	OTHER NON-OPERATING REVENUE	50,000	127,105	177,105
08699	INTERDEPARTMENTAL RECOVERY	228,877		228,877
086MY	EXP REC FR MAYOR (AAO)	367,352		367,352
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	471,585		471,585
9501G	ITI FROM 1G-GENERAL FUND	265,000		265,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		19,953	19,953
GFS (1)	GENERAL FUND SUPPORT	2,063,020		2,063,020
Total Sources of Funds		**7,198,834**	**413,284**	**7,612,118**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ART : ARTS COMMISSION

		Fund or Subfund 1G AGF General	2S CRF Culture&Rec	Total Funding
Uses of Funds				
Operating: AAA				
001	SALARIES	487,497		487,497
013	MANDATORY FRINGE BENEFITS	86,045		86,045
021	NON PERSONAL SERVICES	86,274		86,274
040	MATERIALS & SUPPLIES	4,655		4,655
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	101,570		101,570
Annual Projects: AAP				
FAR211	MONUMENT MAINTENANCE	10,000		10,000
FAR322	FACILITIES MAINTENANCE	75,000		75,000
PAR004	ART COMMISSION PROJECTS	1,211,979		1,211,979
PAR041	CAE - HOTEL TAX - GRANTS	183,599		183,599
PAR042	CAE - HOTEL TAX - ADMINISTRATION	66,401		66,401
Continuing Projects: ACP				
PAR043	HOTEL TAX GRANT FOR CITY HALL EXHIBIT	15,000		15,000
PAR044	CULTURAL CENTERS	2,127,352		2,127,352
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	1,993,000		1,993,000
PJV023	TANF PROGRAM - LOG CABIN	50,000		50,000
Work Orders/Overhead: WOF				
01	ADMINISTRATION	483,496		483,496
02	OPERATIONS	216,966		216,966
Market Street Art Projects: ACC				
PAR052	MARKET STREET - PUBLIC ART - ARTWORK		102,282	102,282
PAR070	STREET FURNITURE		3,000	3,000
Street Artist Projects: ACB				
PAR102	STREET ARTIST LICENSE ADMINISTRATION		156,317	156,317
Youth Arts Projects: ACD				
PAR062	CAE - YOUTH ARTS - GRANTS		131,685	131,685
State Recurring Grants: SRC				
ARG919	CAC GRANT		20,000	20,000
Total Uses of Funds		**7,198,834**	**413,284**	**7,612,118**

Expenditure by Program Recap

Programs:				
EEJ	ADMINISTRATION	766,041		766,041
EER	CIVIC COLLECTION	10,000		10,000
EEO	COMMUNITY ARTS & EDUCATION	2,719,318	151,685	2,871,003
EEP	CULTURAL EQUITY	1,993,000		1,993,000
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,211,979		1,211,979
EEN	PUBLIC ART	483,496	105,282	588,778
EEM	STREET ARTISTS		156,317	156,317
Total Expenditure by Program Recap		**7,198,834**	**413,284**	**7,612,118**

Department: ASR : ASSESSOR / RECORDER

		Fund or Subfund		
		1G AGF General	2S GSF Genl Svcs	Total Funding
Sources of Funds				
Revenue Subobjects:				
48999	OTHER STATE GRANTS & SUBVENTIONS		1,013,000	1,013,000
60115	RECORDING FEES	1,768,000	1,230,000	2,998,000
60116	RECORDER-RE RECORDATION FEE	30,000		30,000
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	238,000		238,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		572,670	572,670
GFS (1)	GENERAL FUND SUPPORT	7,020,379		7,020,379
Total Sources of Funds		**9,303,975**	**2,826,670**	**12,130,645**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds				
Operating: AAA				
001	SALARIES	6,236,226		6,236,226
013	MANDATORY FRINGE BENEFITS	1,169,673		1,169,673
021	NON PERSONAL SERVICES	128,676		128,676
040	MATERIALS & SUPPLIES	45,759		45,759
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,248,049		1,248,049
Annual Projects: AAP				
PRR061	RECORDER INDEXING PROJECT	195,592		195,592
Continuing Projects: ACP				
PASAAR	ASSESSMENT APPEALS RESEARCH	250,000		250,000
PRR021	ASSESSOR 10% ALLOC REAL ESTATE REC FEE	30,000		30,000
General Services Projects: SAF				
PRR003	DOCUMENT STORAGE & CONVERSION		326,677	326,677
PRR008	PAGE RECORDERS MODERNIZATION		1,475,993	1,475,993
Vital and Health Statistics Projects: VHS				
PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
Grants Grants: GNC				
AS589	AB589 STATE-COUNTY PTA GRANT		1,013,000	1,013,000
Total Uses of Funds		**9,303,975**	**2,826,670**	**12,130,645**

Department: ASR : ASSESSOR / RECORDER

		Fund or Subfund		
		1G AGF General	2S GSF Genl Svcs	Total Funding
Expenditure by Program Recap				
Programs:				
FDK	PERSONAL PROPERTY	2,178,914		2,178,914
FDJ	REAL PROPERTY	2,813,988		2,813,988
FCG	RECORDER	1,093,118	1,813,670	2,906,788
FEH	TAX ASSESSMENT	2,504,760	1,013,000	3,517,760
FDL	TECHNICAL SERVICES	713,195		713,195
Total Expenditure by Program Recap		**9,303,975**	**2,826,670**	**12,130,645**

Department: BOS : BOARD OF SUPERVISORS

		Fund or Subfund	
		1G AGF General	Total Funding
Sources of Funds			
Revenue Subobjects:			
60199	OTHER GENERAL GOVERNMENT CHARGES	117,000	117,000
08699	INTERDEPARTMENTAL RECOVERY	17,500	17,500
GFS (1)	GENERAL FUND SUPPORT	8,478,748	8,478,748
Total Sources of Funds		8,613,248	8,613,248

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds			
Operating: AAA			
001	SALARIES	4,096,593	4,096,593
013	MANDATORY FRINGE BENEFITS	777,829	777,829
021	NON PERSONAL SERVICES	2,927,416	2,927,416
040	MATERIALS & SUPPLIES	106,813	106,813
060	CAPITAL OUTLAY	27,096	27,096
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	274,126	274,126
Continuing Projects: ACP			
PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	403,375	403,375
Total Uses of Funds		**8,613,248**	**8,613,248**

Expenditure by Program Recap			
Programs:			
FAA	BOARD OF SUPERVISORS	2,920,513	2,920,513
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,277,957	2,277,957
FAL	CHILDREN'S BASELINE	195,376	195,376
FAE	CLERK OF THE BOARD	2,816,027	2,816,027
FAT	LOCAL AGENCY FORMATION	403,375	403,375
Total Expenditure by Program Recap		**8,613,248**	**8,613,248**

Department: CAT : CITY ATTORNEY

		Fund or Subfund 1G AGF General	Total Funding
Sources of Funds			
Revenue Subobjects:			
08699	INTERDEPARTMENTAL RECOVERY	34,095,689	34,095,689
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,623,508	4,623,508
GFS (1)	GENERAL FUND SUPPORT	7,258,246	7,258,246
Total Sources of Funds		**45,977,443**	**45,977,443**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds			
Operating: AAA			
001	SALARIES	31,318,115	31,318,115
013	MANDATORY FRINGE BENEFITS	5,459,026	5,459,026
021	NON PERSONAL SERVICES	5,696,542	5,696,542
040	MATERIALS & SUPPLIES	222,774	222,774
060	CAPITAL OUTLAY	150,231	150,231
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	885,955	885,955
Annual Projects: AAP			
PCT002	BUSINESS TAX LITIGATION	544,800	544,800
Continuing Projects: ACP			
PCT001	CITY ATTORNEY LEGAL INITIATIVES	1,700,000	1,700,000
Total Uses of Funds		**45,977,443**	**45,977,443**

Expenditure by Program Recap			
Programs:			
FA2	CLAIMS	4,300,947	4,300,947
FC3	LEGAL INITIATIVES	1,700,000	1,700,000
FC2	LEGAL SERVICE	39,976,496	39,976,496
Total Expenditure by Program Recap		**45,977,443**	**45,977,443**

Department: CFC : CHILDREN AND FAMILIES COMMISSION

		Fund or Subfund	Total Funding
		2S CFC Child/Fam	
Sources of Funds			
Revenue Subobjects:			
30150	INTEREST EARNED - POOLED CASH	600,000	600,000
45417	PROP 10 TOBACCO TAX FUNDING	6,991,000	6,991,000
Total Sources of Funds		**7,591,000**	**7,591,000**
Uses of Funds			
Child/Families Grants Grants: GNC			
CHPR10	PROP 10 TOBACCO TAX	7,591,000	7,591,000
Total Uses of Funds		**7,591,000**	**7,591,000**
Expenditure by Program Recap			
Programs:			
CFC	CHILDREN AND FAMILIES	7,591,000	7,591,000
Total Expenditure by Program Recap		**7,591,000**	**7,591,000**

Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT

		Fund or Subfund		Total Funding
		2S CFF Moscone	3C MCF Moscone Ctr	
Sources of Funds				
Revenue Subobjects:				
12210	HOTEL ROOM TAX	38,236,000		38,236,000
35351	RENTALS-RECREATION FACILITIES	8,945,480		8,945,480
35451	CONCESSION-RECREATION FACILITIES	2,650,250		2,650,250
62619	REC FACILITIES SUPPORT SYSTEM	3,457,170		3,457,170
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	275,017	2,600,000	2,875,017
Total Sources of Funds		**53,563,917**	**2,600,000**	**56,163,917**
Uses of Funds				
Operating: ANP				
001	SALARIES	383,672		383,672
013	MANDATORY FRINGE BENEFITS	54,024		54,024
021	NON PERSONAL SERVICES	50,102,238		50,102,238
040	MATERIALS & SUPPLIES	1,000		1,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,022,983		3,022,983
Moscone Expansion Projects: MCF				
CCF109	MOSCONE NORTH & SOUTH IMPROVEMENTS		2,600,000	2,600,000
Total Uses of Funds		**53,563,917**	**2,600,000**	**56,163,917**
Expenditure by Program Recap				
Programs:				
EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT	53,563,917		53,563,917
BGP	MOSCONE EXPANSION PROJECT		2,600,000	2,600,000
Total Expenditure by Program Recap		**53,563,917**	**2,600,000**	**56,163,917**

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

		Fund or Subfund			
		1G AGF General	2S CHF Children	2S NDF Neigh Dev't	Total Funding
Sources of Funds					
Revenue Subobjects:					
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT		76,000		76,000
10999	UNALLOCATED GENERAL PROPERTY TAXES		27,323,000		27,323,000
30150	INTEREST EARNED - POOLED CASH		108,000		108,000
44939	FEDERAL DIRECT GRANT		765,000		765,000
48111	HOMEOWNERS PROP TAX RELIEF		195,000		195,000
08699	INTERDEPARTMENTAL RECOVERY	1,519,172	17,500		1,536,672
890SD	NON-ISF REC FR SFUSD		95,835		95,835
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			574,000	574,000
GFS (1)	GENERAL FUND SUPPORT	13,017,194			13,017,194
Total Sources of Funds		**14,536,366**	**28,580,335**	**574,000**	**43,690,701**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds					
Operating: AAA/NPR					
001	SALARIES	410,272	1,683,042		2,093,314
013	MANDATORY FRINGE BENEFITS	74,096	304,600		378,696
021	NON PERSONAL SERVICES	429,784	2,132,138		2,561,922
038	CITY GRANT PROGRAMS	4,355,579	21,100,105		25,455,684
040	MATERIALS & SUPPLIES	1,331	77,313		78,644
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,612,666	2,404,802		6,017,468
Annual Projects: AAP					
PCH003	HIGH QUALITY CHILD CARE PROGRAM	1,825,766			1,825,766
PCH007	SFUSD GRANTS PROJECT	2,563,000			2,563,000
PCHYOU	EXCELSIOR YOUTH CENTER	100,000			100,000
Continuing Projects: ACP					
PCH002	CHILD CARE FACILITIES IMPROVEMENT	200,000			200,000
PMY007	BEACON INITIATIVES	150,000			150,000
Work Orders/Overhead: WOF					
AA	GENERAL	813,872			813,872
Child Care Projects: ACC					
PCH006	CHILD CARE CAPITAL FUND - REVENUE			574,000	574,000
Continuing Grants Grants: GNC					
CHCPAC	LOCAL PLANNING COUNCIL-SFUSD/DCYF		95,835		95,835
CHSAFE	SAFE START FEDERAL GRANT		782,500		782,500
Total Uses of Funds		**14,536,366**	**28,580,335**	**574,000**	**43,690,701**

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

		Fund or Subfund			
		1G AGF General	2S CHF Children	2S NDF Neigh Dev't	Total Funding
Expenditure by Program Recap					
Programs:					
FAL	CHILDREN'S BASELINE	13,520,606			13,520,606
CBI	CHILDREN'S FUND PROGRAMS		27,702,000	574,000	28,276,000
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	1,015,760	878,335		1,894,095
Total Expenditure by Program Recap		**14,536,366**	**28,580,335**	**574,000**	**43,690,701**

Department: CME : ADMIN SVCS - MEDICAL EXAMINER

		Fund or Subfund 1G AGF General	Total Funding
Sources of Funds			
Revenue Subobjects:			
60690	MEDICAL EXAMINER FEES	260,000	260,000
08699	INTERDEPARTMENTAL RECOVERY	37,990	37,990
GFS (1)	GENERAL FUND SUPPORT	3,698,216	3,698,216
Total Sources of Funds		**3,996,206**	**3,996,206**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds			
Operating: AAA			
001	SALARIES	2,996,966	2,996,966
013	MANDATORY FRINGE BENEFITS	408,208	408,208
021	NON PERSONAL SERVICES	259,253	259,253
040	MATERIALS & SUPPLIES	219,139	219,139
060	CAPITAL OUTLAY	36,675	36,675
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	75,965	75,965
Total Uses of Funds		**3,996,206**	**3,996,206**

Expenditure by Program Recap			
Programs:			
ASG	ADMINISTRATION	657,474	657,474
ASN	INVESTIGATIVE SERVICES	1,290,313	1,290,313
ASM	MEDICAL SERVICES	2,048,419	2,048,419
Total Expenditure by Program Recap		**3,996,206**	**3,996,206**

Department: CON : CONTROLLER

		Fund or Subfund	
		1G AGF General	Total Funding
Sources of Funds			
Revenue Subobjects:			
48929	STATE MANDATED COST-VARIOUS	100,000	100,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	155,264	155,264
69999	OTHER OPERATING REVENUE	44,000	44,000
08699	INTERDEPARTMENTAL RECOVERY	1,858,962	1,858,962
086AC	EXP REC FR AIRPORT (AAO)	356,289	356,289
08791	EXP REC-BOND ISSUANCE COSTS	80,000	80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	175,000	175,000
GFS (1)	GENERAL FUND SUPPORT	19,523,859	19,523,859
Total Sources of Funds		**22,369,374**	**22,369,374**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds			
Operating: AAA			
001	SALARIES	10,420,250	10,420,250
013	MANDATORY FRINGE BENEFITS	1,826,158	1,826,158
021	NON PERSONAL SERVICES	1,331,315	1,331,315
040	MATERIALS & SUPPLIES	245,674	245,674
060	CAPITAL OUTLAY	60,000	60,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,768,864	7,768,864
Annual Projects: AAP			
PCOCWP	CITYWIDE SPECIAL PROJECTS	717,113	717,113
Total Uses of Funds		**22,369,374**	**22,369,374**

Expenditure by Program Recap			
Programs:			
FDG	ACCOUNTING OPERATIONS AND SYSTEMS	10,453,470	10,453,470
FDO	AUDITS	3,175,470	3,175,470
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,032,021	3,032,021
FDC	PAYROLL AND PERSONNEL SERVICES	5,708,413	5,708,413
Total Expenditure by Program Recap		**22,369,374**	**22,369,374**

Department: CPC : CITY PLANNING

		Fund or Subfund 1G AGF General	2S T&C Transp/Comm	Total Funding
Sources of Funds				
Revenue Subobjects:				
48929	STATE MANDATED COST-VARIOUS	200,000		200,000
48999	OTHER STATE GRANTS & SUBVENTIONS	150,000		150,000
49102	SF TRANSPORTATION AUTHORITY		175,420	175,420
60181	CITY PLANNING COMMISSION FEES	9,216,449		9,216,449
60199	OTHER GENERAL GOVERNMENT CHARGES	300,000		300,000
08699	INTERDEPARTMENTAL RECOVERY	476,990		476,990
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	314,443		314,443
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	1,048,225		1,048,225
GFS (1)	GENERAL FUND SUPPORT	1,704,172		1,704,172
Total Sources of Funds		**13,410,279**	**175,420**	**13,585,699**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds				
Operating: AAA				
001	SALARIES	9,585,512		9,585,512
013	MANDATORY FRINGE BENEFITS	1,662,911		1,662,911
021	NON PERSONAL SERVICES	402,581		402,581
040	MATERIALS & SUPPLIES	63,014		63,014
060	CAPITAL OUTLAY	50,000		50,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	346,380		346,380
Continuing Projects: ACP				
CPC100	NEIGHBORHOOD PROFILES PROJECT	508,448		508,448
Work Orders/Overhead: WOF				
01	LONG RANGE PLANNING	234,487		234,487
02	CURRENT PLANNING	556,946		556,946
Transportation & Commerce Grants: GNC				
CPTA43	TRANSIT PREFERENTIAL STREETS		36,819	36,819
CPTA45	TRANSPORTATION BROKERAGE		52,194	52,194
CPTA46	TRANSPORTATION MGMT ASSOCIATION PROGRAM		45,971	45,971
CPTA48	DOWNTOWN PEDESTRIAN PROJECT		40,436	40,436
Total Uses of Funds		**13,410,279**	**175,420**	**13,585,699**

Expenditure by Program Recap				
Programs:				
FEF	ADMINISTRATION	2,681,575		2,681,575
FDP	CURRENT PLANNING	8,164,491		8,164,491
FAH	LONG RANGE PLANNING	2,564,213	175,420	2,739,633
Total Expenditure by Program Recap		**13,410,279**	175,420	**13,585,699**

Department: CRT : TRIAL COURTS

		Fund or Subfund				
		1G AGF General	2S CTF Court	2S GSF Genl Svcs	2S PPF Protection	Total Funding
Sources of Funds						
Revenue Subobjects:						
25110	TRAFFIC FINES - MOVING		26,105			26,105
25120	TRAFFIC FINES - PARKING		12,166			12,166
30150	INTEREST EARNED - POOLED CASH		160,757			160,757
39899	OTHER CITY PROPERTY RENTALS	2,400				2,400
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		111,518			111,518
48999	OTHER STATE GRANTS & SUBVENTIONS	1,141,038			110,000	1,251,038
60101	COURT FEES			28,246		28,246
60102	COURT FILING FEES/SURCHARGES	153,821	4,538,800			4,692,621
60108	DISPUTE RESOLUTION FILING FEE			325,500		325,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		774,838			774,838
GFS (1)	GENERAL FUND SUPPORT	32,493,596				32,493,596
Total Sources of Funds		**33,790,855**	**5,624,184**	**353,746**	**110,000**	**39,878,785**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds						
Operating: AAA						
001	SALARIES	1,243,276				1,243,276
013	MANDATORY FRINGE BENEFITS	531,839				531,839
021	NON PERSONAL SERVICES	30,402,800				30,402,800
040	MATERIALS & SUPPLIES	5,897				5,897
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,373,912				1,373,912
Annual Projects: APR						
CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		238,102			238,102
CMC700	COURTROOM DEBT SERVICE		4,303,564			4,303,564
Continuing Projects: ACP/CPR						
CMC605	HALL OF JUSTICE SECURITY IMPROVEMENTS		595,000			595,000
CMC606	COURT FACILITY SIGNAGE		300,000			300,000
CMC607	HOJ EMERGENCY ALARM SYSTEM		40,000			40,000
FMC494	SUPERIOR COURT MAINTENANCE		36,000			36,000
PSP100	JUV DEPENDENCY MEDIATION-BIRTH CERT FEE	79,310				79,310
PTC100	CHILDREN'S WAITING ROOM PROJECT	153,821				153,821
Dispute Resolution Projects: DRP						
PMY001	DISPUTE RESOLUTION			353,746		353,746
Court Grants: GNC						
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT		111,518			111,518
Public Protection Grants: GNC						
SFCOPS	COPS PROGRAM -AB3229				110,000	110,000
Total Uses of Funds		**33,790,855**	**5,624,184**	**353,746**	**110,000**	**39,878,785**

Department: CRT : TRIAL COURTS

		Fund or Subfund				Total Funding
		1G AGF General	2S CTF Court	2S GSF Genl Svcs	2S PPF Protection	
Expenditure by Program Recap						
Programs:						
AMS	CHILD SUPPORT SERVICES - TRIAL COURTS	1,559,208				1,559,208
AMN	COURT HOUSE DEBT SERVICE		5,476,666			5,476,666
AIK	DISPUTE RESOLUTION PROGRAM			353,746		353,746
AML	INDIGENT DEFENSE / GRAND JURY	7,081,516				7,081,516
AMF	SUPERIOR COURT SERVICES		111,518		110,000	221,518
AMT	TRIAL COURT SERVICES	25,150,131	36,000			25,186,131
Total Expenditure by Program Recap		**33,790,855**	**5,624,184**	**353,746**	**110,000**	**39,878,785**

Department: CSC : CIVIL SERVICE COMMISSION

		Fund or Subfund		Total Funding
		1G AGF General		
Sources of Funds				
Revenue Subobjects:				
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	29,489		29,489
086UC	EXP REC FR PUC (AAO)	100,000		100,000
GFS (1)	GENERAL FUND SUPPORT	504,096		504,096
Total Sources of Funds		**633,585**		**633,585**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds				
Operating: AAA				
001	SALARIES	434,457		434,457
013	MANDATORY FRINGE BENEFITS	73,292		73,292
021	NON PERSONAL SERVICES	63,922		63,922
040	MATERIALS & SUPPLIES	6,654		6,654
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	55,260		55,260
Total Uses of Funds		**633,585**		**633,585**

Expenditure by Program Recap				
Programs:				
FCV	CIVIL SERVICE COMMISSION	633,585		633,585
Total Expenditure by Program Recap		**633,585**		**633,585**

Department: CSS : CHILD SUPPORT SERVICES

		Fund or Subfund	
		2S CSS Child Supp	Total Funding

Sources of Funds

Revenue Subobjects:			
30140	INTEREST EARNED - NON POOLED CASH	150,000	150,000
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	19,956,895	19,956,895
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	10,794,367	10,794,367
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
Total Sources of Funds		**30,904,262**	**30,904,262**

Uses of Funds

Operating: ANP			
001	SALARIES	9,343,337	9,343,337
013	MANDATORY FRINGE BENEFITS	1,753,303	1,753,303
020	OVERHEAD	189,405	189,405
021	NON PERSONAL SERVICES	17,986,349	17,986,349
040	MATERIALS & SUPPLIES	611,344	611,344
060	CAPITAL OUTLAY	25,000	25,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	995,524	995,524
Total Uses of Funds		**30,904,262**	**30,904,262**

Expenditure by Program Recap

Programs:			
CAR	CASES CONSORTIUM	18,681,557	18,681,557
CAF	CHILD SUPPORT SERVICES	12,222,705	12,222,705
Total Expenditure by Program Recap		**30,904,262**	**30,904,262**

Reserved Appropriations

	Controller	Mayor	Total
Child Support Operating: 2SCSSANP			
021 NON PERSONAL SERVICES	2,827,987		2,827,987
Total Reserved Appropriations	**2,827,987**		2,827,987

Department: DAT : DISTRICT ATTORNEY

		Fund or Subfund		Total Funding
		1G AGF General	2S PPF Protection	
Sources of Funds				
Revenue Subobjects:				
25310	CONSUMER PROTECTION FINES	200,000		200,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		697,088	697,088
44951	STATE-NARC FORFEITURES & SEIZURES		61,823	61,823
48923	PEACE OFFICER TRAINING	15,492		15,492
48929	STATE MANDATED COST-VARIOUS	795,830		795,830
48999	OTHER STATE GRANTS & SUBVENTIONS		3,403,744	3,403,744
60114	DA BAD CHECK DIVERSION FEES	125,000		125,000
60116	RECORDER-RE RECORDATION FEE	162,000		162,000
60199	OTHER GENERAL GOVERNMENT CHARGES	63,000	623,000	686,000
08699	INTERDEPARTMENTAL RECOVERY	1,690,494		1,690,494
GFS (1)	GENERAL FUND SUPPORT	21,891,170		21,891,170
Total Sources of Funds		**24,942,986**	**4,785,655**	**29,728,641**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DAT : DISTRICT ATTORNEY

		Fund or Subfund		Total Funding
		1G AGF General	2S PPF Protection	
Uses of Funds				
Operating: AAA				
001	SALARIES	14,732,169		14,732,169
013	MANDATORY FRINGE BENEFITS	2,293,770		2,293,770
021	NON PERSONAL SERVICES	702,275		702,275
040	MATERIALS & SUPPLIES	107,451		107,451
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,312,235		3,312,235
Continuing Projects: ACP				
PDA060	PEACE OFFICER STANDARDS & TESTING	11,823		11,823
PDA063	CHILD ABDUCTION	725,225		725,225
PDA064	PROSECUTIONS	735,255		735,255
PDA075	FAMILY VIOLENCE	470,230		470,230
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	162,059		162,059
Work Orders/Overhead: WOF				
01	DISTRICT ATTORNEY SERVICES	1,690,494		1,690,494
District Attorney Projects: DAF				
PDA111	FIRST OFFENDER PROSTITUTION PROGRAM		543,000	543,000
PDA112	CIVIL LITIGATION FUND		80,000	80,000
Narcotics Projects: DAN				
PDA400	NARC FORF & ASSET SEIZURE		61,823	61,823
Public Protection Grants: GNC				
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD		256,553	256,553
DACACR	CAREER CRIMINAL PROSECUTION		189,376	189,376
DACRCO	CRIMINAL RESTITUTION COMPACT		73,735	73,735
DAEAVP	ELDER ABUSE VERTICAL PROSECUTION PROGRAM		120,000	120,000
DAMNVP	MAJOR NARCOTIC VENDORS PROSECUTION		130,198	130,198
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM		95,033	95,033
DASBOC	STATE BOARD OF CONTROL		657,490	657,490
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE		110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE		110,000	110,000
DASTAT	STATUTORY RAPE VERTICAL PROSECUTION PROG		120,000	120,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO		140,000	140,000
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM		170,000	170,000
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM		562,287	562,287
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT		108,812	108,812
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD		543,829	543,829
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		228,276	228,276
SFCOPS	COPS PROGRAM -AB3229		485,243	485,243
Total Uses of Funds		**24,942,986**	**4,785,655**	**29,728,641**

Department: DAT : DISTRICT ATTORNEY

		Fund or Subfund		Total Funding
		1G AGF General	2S PPF Protection	
Expenditure by Program Recap				
Programs:				
ASI	ADMINISTRATION	796,989		796,989
AID	CAREER CRIMINAL PROSECUTION	735,255		735,255
AIH	CHILD ABDUCTION	725,225		725,225
AIJ	FAMILY VIOLENCE PROGRAM	470,230		470,230
AIA	FELONY PROSECUTION	16,454,636	684,823	17,139,459
AIG	IPP / SUBPOENA PROGRAM	328,954		328,954
AIF	MISDEMEANOR PROSECUTION	1,635,355		1,635,355
AII	SUPPORT SERVICES	2,105,848		2,105,848
AIE	WORK ORDERS & GRANTS	1,690,494	4,100,832	5,791,326
Total Expenditure by Program Recap		**24,942,986**	**4,785,655**	**29,728,641**

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

		Fund or Subfund			Total Funding
		2S BIF ANP Bldg Insp	2S BIF RAD Repair/Demo	2S RPF Real Estate	
Sources of Funds					
Revenue Subobjects:					
20931	APARTMENT LICENSE FEE	3,200,000			3,200,000
30150	INTEREST EARNED - POOLED CASH	650,000			650,000
60653	FEE SURCHARGES FOR 1660 MISSION ST			1,900,000	1,900,000
61101	PLAN CHECKING	5,032,712			5,032,712
61103	PREPLAN APPLICATION MEETING	61,474			61,474
61104	SUBPOENA	4,770			4,770
61108	NOTICES	59,956			59,956
61109	POSTING NOTICES	14,612			14,612
61110	STREET NUMBERS	8,470			8,470
61111	REPRODUCTION	8,428			8,428
61112	CENTRAL PERMIT BUREAU FEE	1,100,000			1,100,000
61115	BUILDING PERMITS	11,058,264			11,058,264
61116	PENALTIES-BUILDING PERMIT	431,857			431,857
61117	ADDITION BLDG INSPECTIONS	213,387			213,387
61118	RESIDENTIAL INSPECTION	114,686			114,686
61119	OFF HOURS BLDG INSPECTION	1,206			1,206
61120	ENERGY INSPECTION	28,974			28,974
61130	PLUMBING PERMIT	1,919,324			1,919,324
61131	PENALTIES PLUMBING PERMIT	25,620			25,620
61132	ADDITIONAL PLUMBING INSPECTION	8,046			8,046
61133	OFF HOURS PLUMBING INSPECTION	10,758			10,758
61140	ELECTRICAL PERMIT	2,405,418			2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164			112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	387,794			387,794
61143	OFF HOURS ELECTRICAL INSPECTION	325,621			325,621
61144	SIGN PERMIT	9,592			9,592
61155	BOILER PERMIT	118,482			118,482
61160	HOTEL LICENSE FEE	290,000			290,000
61162	HOTEL CONVERSION ORDINANCE	24,358			24,358
61165	CODE ENFORCEMENT	367,282			367,282
61167	CODE ENFORCEMENT - ASSESSMENT FEES	261,870			261,870
61168	CODE ENFORCEMENT - CA LITIGATION	465,734			465,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298			54,298
61170	SEISMIC RETROFITTING	52,102			52,102
61180	PERMIT EXPEDITOR	56,564			56,564
61181	BOARD FEES	1,000			1,000
61183	MICROFILM RELATED FEE	111,368			111,368
61185	REPORT OF RESIDENTIAL RECORD FEE	200,000			200,000
08699	INTERDEPARTMENTAL RECOVERY	93,000			93,000
086EV	EXP REC FR ENVIRONMENT (AAO)	150,000			150,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	140,000			140,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,033,108	1,500,000		5,533,108
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(1,900,000)	(1,900,000)
Total Sources of Funds		**33,612,299**	**1,500,000**		**35,112,299**

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

		Fund or Subfund			Total Funding
		2S BIF ANP Bldg Insp	2S BIF RAD Repair/Demo	2S RPF Real Estate	
Uses of Funds					
Operating:					
001	SALARIES	20,535,751			20,535,751
013	MANDATORY FRINGE BENEFITS	3,750,668			3,750,668
020	OVERHEAD	909,103			909,103
021	NON PERSONAL SERVICES	2,283,745			2,283,745
040	MATERIALS & SUPPLIES	377,965			377,965
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,764,842			3,764,842
091	OPERATING TRANSFERS OUT	1,990,225			1,990,225
Repair/Demo Projects: RAD					
PBIRHP	RESIDENTIAL HOTEL PRESERVATION		1,500,000		1,500,000
Total Uses of Funds		**33,612,299**	**1,500,000**		**35,112,299**
Expenditure by Program Recap					
Programs:					
BAN	ADMINISTRATION	6,494,795			6,494,795
BIS	INSPECTION SERVICES	16,385,150			16,385,150
BPS	PERMIT SERVICES	10,732,354			10,732,354
BRH	RESIDENTIAL HOTEL PRESERVATION		1,500,000		1,500,000
Total Expenditure by Program Recap		**33,612,299**	**1,500,000**		**35,112,299**

Department: DPH : PUBLIC HEALTH

		Fund or Subfund				
		1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	Total Funding
Sources of Funds						
Revenue Subobjects:						
20110	CONSUMER PROTECT APPLICATION FEE	228,735				228,735
20120	EATING PLACES	3,167,126				3,167,126
20130	FOOD BEVERAGE HUMAN CONSUMPTION	496,236				496,236
25110	TRAFFIC FINES - MOVING				622,586	622,586
25210	COURT FINES				108,394	108,394
25920	PENALTIES	99,653			1,313,465	1,413,118
30150	INTEREST EARNED - POOLED CASH				50,000	50,000
39899	OTHER CITY PROPERTY RENTALS	38,853				38,853
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692			14,445,088	14,460,780
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664				1,920,664
44939	FEDERAL DIRECT GRANT				62,271,809	62,271,809
45412	COMMUNITY MENTAL HEALTH SERVICE	11,911,866				11,911,866
45413	STATE ALCOHOL FUNDS	15,578,982			4,142,419	19,721,401
45414	PROP 99 - TOBACCO TAX - AB75	1,847,145	2,686,000			4,533,145
45416	SHORT-DOYLE MEDI-CAL	39,371,323	5,215,436			44,586,759
45511	HEALTH/WELFARE SALES TAX ALLOCATION	52,467,000	17,786,000			70,253,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	35,156,000	43,328,000			78,484,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000				10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796				3,916,796
48929	STATE MANDATED COST-VARIOUS	1,585,361				1,585,361
48930	CALIFORNIA CHILDREN SERVICES	2,071,961				2,071,961
48999	OTHER STATE GRANTS & SUBVENTIONS				12,717,935	12,717,935
60702	BOARD PRISONERS OTHER COUNTIES	25,000				25,000
63503	LAUNDRY RENEWALS	108,645				108,645
63508	OTHER HEALTH FEE				117,938	117,938
63509	BIRTH CERTIFICATE FEE	284,540				284,540
63510	DEATH CERTIFICATE FEE	245,800				245,800
63511	REMOVAL PERMIT FEE	18,000				18,000
63512	CRIPPLED CHILDREN CARE	6,500				6,500
63515	LABORATORY FEES	97,000				97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664				483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,509,420				1,509,420
63525	HAZARD MATERIALS PERMIT FEES	416,163				416,163
63526	SOIL TESTING FEES	152,750				152,750
63539	SOLID WASTE TRANSFER STATION	55,000				55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	494,450				494,450
63541	COMPLAINT INVESTIGATIONS FEES	23,373				23,373
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	3,450				3,450
63550	MW-ACUTE CARE HOSPITAL	53,876				53,876
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600				30,600
63599	MISCELLANEOUS REVENUE	2,503,342				2,503,342
65101	PATIENT PAYMENTS	263,000	7,000			270,000
65102	MEDICAL	7,756,446				7,756,446
65103	MEDICARE	600,000				600,000
65120	REVENUE FROM HEALTH PLAN	177,400				177,400
65201	MEDICARE I/P REVENUE		142,492,900	5,913,839		148,406,739
65202	MEDI-CAL I/P REVENUE		368,405,271	154,543,031		522,948,302
65205	PRIVATE INSURANCE I/P REVENUE			215,782		215,782
65207	OTHER I/P REVENUE		283,011,300	6,979,143		289,990,443
65301	MEDICARE O/P REVENUE	2,101,000		200,000		2,301,000
65302	MEDI-CAL O/P REVENUE	5,842,169		754,156		6,596,325
65307	OTHER OUTPATIENT REVENUE	8,356,000		62,959		8,418,959

Department: DPH : PUBLIC HEALTH

		Fund or Subfund				
		1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	Total Funding
	Sources of Funds					
65312	PATIENT PAYMENTS	65,000				65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000				10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	2,534,275				2,534,275
65320	MEDI-CAL CCS THERAPY UNIT	50,000				50,000
65321	MEDI-CAL HOME HEALTH	549,012				549,012
65322	MEDICARE HOME HEALTH	746,000				746,000
65801	PROVISION FOR BAD DEBTS-I/P		(23,900,000)	(900,000)		(24,800,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(91,674,296)	(2,836,749)		(94,511,045)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(309,896,203)	(50,136,830)		(360,033,033)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,617,499		(100,000)		1,517,499
65806	COUNTY INDIGENT CARE-I/P			(180,000)		(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(220,740,737)			(220,740,737)
65810	PROVISION FOR BAD DEBTS-O/P	(1,000,000)				(1,000,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,275,000)				(1,275,000)
65821	MEDICALLY INDIGENT ADULT	(7,099,999)				(7,099,999)
65902	MEDI-CAL NET REVENUE		4,000,000			4,000,000
65907	OTHER PATIENT NET REVENUE	30,000				30,000
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,243,000	17,429,320			18,672,320
66001	SB 855		127,897,000			127,897,000
66002	SB 1255		22,150,000			22,150,000
66003	GME - MEDICAL		1,300,000			1,300,000
69999	OTHER OPERATING REVENUE	392,000				392,000
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,824,214	35,000		1,859,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		819,204	200,000		1,019,204
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000				350,000
75319	HOSPITAL-CHGS-MISC REVENUE			90,000		90,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,588,778	6,370,023			9,958,801
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000			104,000
78101	GIFTS AND PRIVATE GRANTS				409,503	409,503
08699	INTERDEPARTMENTAL RECOVERY	1,500,451				1,500,451
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000			2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		14,800			14,800
086AG	EXP REC FR COMMISSION ON AGING (AAO)			81,100		81,100
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		500			500
860BI	ISF REC FR BLDG INSPECTION (AAO)		6,400			6,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)		6,000			6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200			5,200
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	1,993,742				1,993,742
086CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,050,000				1,050,000
086CM	EXP REC FR MED EXAMINER/CORONER (AAO)	4,500				4,500
086CY	EXP REC FR CHF (AAO)		3,029,609			3,029,609
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		60,417			60,417
086ED	EXP REC FR BUS & ENC DEV (AAO)	8,514				8,514
860FC	ISF REC FR FIRE DEPT (AAO)		110,000			110,000
086FC	EXP REC FR FIRE DEPT (AAO)	8,514	229,555			238,069
086GE	EXP REC FR GENERAL CITY RESP (AAO)	40,000				40,000
860JV	ISF REC FR JUVENILE COURT (AAO)		4,470			4,470
086JV	EXP REC FR JUVENILE COURT (AAO)	81,500				81,500
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	62,000				62,000
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		500			500
086PC	EXP REC FR POLICE COMMISSION (AAO)	146,576				146,576
860PC	ISF REC FR POLICE COMMISSION (AAO)		72,500			72,500
860PO	ISF REC FR PORT COMMISSION (AAO)		9,000			9,000

Department: DPH : PUBLIC HEALTH

		Fund or Subfund				Total Funding
		1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	
Sources of Funds						
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		255,000			255,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	2,500				2,500
860PW	ISF REC FR PUBLIC WORKS (AAO)		151,491			151,491
860RD	ISF REC FR HUMAN RESOURCES (AAO)		60,000			60,000
860RP	ISF REC FR REC & PARK (AAO)		15,000			15,000
086SH	EXP REC FR SHERIFF (AAO)	820,162				820,162
860SH	ISF REC FR SHERIFF (AAO)		39,000			39,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	16,150,339	37,852			16,188,191
860UC	ISF REC FR PUC (AAO)		55,000			55,000
086UC	EXP REC FR PUC (AAO)	262,186				262,186
086UW	EXP REC FR WATER DEPT (AAO)	35,000				35,000
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,000				10,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	532,399				532,399
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	199,131				199,131
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	1,450,792				1,450,792
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658				98,224,658
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,500,000			1,500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(98,224,658)			(98,224,658)
GFS (1)	GENERAL FUND SUPPORT	129,499,901	80,196,904	31,985,629		241,682,434
Total Sources of Funds		**455,430,411**	**386,194,972**	**146,907,060**	**96,199,137**	**1,084,731,580**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPH : PUBLIC HEALTH

		Fund or Subfund				
		1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	Total Funding
Uses of Funds						
Operating: AAA						
001	SALARIES	113,946,528	174,833,077	99,450,127		388,229,732
013	MANDATORY FRINGE BENEFITS	20,661,065	42,672,824	22,710,238		86,044,127
021	NON PERSONAL SERVICES	263,297,043	91,759,520	4,418,516		359,475,079
040	MATERIALS & SUPPLIES	7,735,677	45,633,280	11,870,313		65,239,270
060	CAPITAL OUTLAY	698,916	1,683,512	192,890		2,575,318
079	ALLOCATED CHARGES	(65,000)				(65,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,175,295	24,360,574	7,364,976		39,900,845
091	OPERATING TRANSFERS OUT		98,224,658			98,224,658
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(98,224,658)			(98,224,658
Annual Projects: AAP						
FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	275,000				275,000
FHG200	FACILITIES MAINTENANCE - SF GENERAL		1,212,000			1,212,000
FHL350	FACILITIES MAINTENANCE - LAGUNA HONDA			900,000		900,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	50,000				50,000
PHCMIS	DPH MIS PROJECT	11,582,429				11,582,429
PHM313	FACILITIES MAINTENANCE - MH CLINICS	90,000				90,000
Continuing Projects: ACP						
CHGCHI	CHILD HEALTH INITIATIVE		4,017,185			4,017,185
CHGCTI	REDESIGN CT SCAN ROOMS AT SFGH		23,000			23,000
PHCT01	COUNTY HOSPITAL	439,229				439,229
PHCT02	NON COUNTY HOSPITAL	69,960				69,960
PHCT03	NON COUNTY HOSPITAL FORWARD ACCESS	69,960				69,960
PHCT04	PHYSICIAN SERVICES (EMS)	1,203,221				1,203,221
PHCT06	OTHER COUNTY HEALTH SERVICES	64,775				64,775
PHMC03	MANAGED CARE 03/04	4,228,799				4,228,799
Work Orders/Overhead: WOF						
JH	JAIL HEALTH	102,696				102,696
MH	MENTAL HEALTH	13,315,889				13,315,889
PC	PRIMARY CARE	1,266,008				1,266,008
PH	PUBLIC HEALTH DIVISION	3,732,839				3,732,839
SA	SUBSTANCE ABUSE	4,490,082				4,490,082
Public Health Projects: 2S CHS PHF						
PHCSA8	VITAL & HEALTH STATISTICS				117,938	117,938
PHCSP1	SMOKELESS TOBACCO PROJECT				313,465	313,465
PHCSR7	EMERGENCY MEDICAL SERVICES				513,555	513,555
PHCSRS	TOBACCO SETTLEMENT PROJECT				1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM				108,394	108,394
PHM006	AB286 - STATHAM				159,031	159,031
PROP36	PROP 36 FUNDS				4,142,419	4,142,419

Department: DPH : PUBLIC HEALTH

	Fund or Subfund				Total Funding
	1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	

Uses of Funds

Community Health Continuing Grants: 2S CHS GNC

HCAC01	314 D ADMIN SUPPORT		16,483	16,483
HCAP03	CDC BASIC-REFUGEE		165,000	165,000
HCGEHS	ENHANCED HEPATITIS SURVEILLANCE PROJECT		233,958	233,958
HCGIBP	INTEGRATED BEHAVIORAL & PHYSICAL HEALTH		161,166	161,166
HCGMCK	MCKINNEY HOMELESS GRANT		483,000	483,000
HCGSPY	PREV. & HEATLH - SPY		98,044	98,044
HCGVIP	VIOLENT INJURY PREVENTION		56,575	56,575
HCH001	INTEGRATE BEHAV HLTH TREATMENT-HOUSING		599,737	599,737
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT		539,243	539,243
HCPB02	LEAD CASE MANAGEMENT CONTRACT		629,858	629,858
HCPB03	ENFORCEMENT ASSISTANCE		22,000	22,000
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT		5,000	5,000
HCPB10	REMOVE BARRIERS EFF ASTHMA		150,846	150,846
HCPD01	AIDS PREVENTION & EDUC		10,994,885	10,994,885
HCPD05	AIDS SURVEILLANCE/SEROPREVALENCE		2,024,699	2,024,699
HCPD10	STATE AIDS DRUG PROGRAM		136,446	136,446
HCPD11	STATE EDUCATION & PREVENTION		1,564,004	1,564,004
HCPD13	CARE TITLE FORMULA		33,561,470	33,561,470
HCPD14	LOCAL ASSIST BLOCK GRANT		341,000	341,000
HCPD15	HIV TESTING		832,333	832,333
HCPD16	STD PREVENTION		1,866,892	1,866,892
HCPD17	TB/HIV PREVENTION		4,746,117	4,746,117
HCPD21	TUBERCULOSIS SUBVENTION		378,300	378,300
HCPD22	CARE TITLE II		1,523,761	1,523,761
HCPD24	STATE PRIMARY CARE/EARLY INTERV		860,000	860,000
HCPD29	IMMUNIZATION SERVICES		444,386	444,386
HCPD40	STATE-STD TRAINING GRANT		158,667	158,667
HCPD42	HIV-1 VIRAL LOAD TESTS		400,000	400,000
HCPD47	HIV INTERVENTION-INCARCERATED INDIVIDUAL		1,679,684	1,679,684
HCPD49	FORECASTING HIV EVOLUTION IN IVDU		299,688	299,688
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR		396,608	396,608
HCPD51	ZIMBABWE-SF HIV PREVENTION TRIALS UNIT		1,134,748	1,134,748
HCPD53	INTEGRATION OF VIRAL HEP PREVENTION		173,975	173,975
HCPD54	TECH ASSIST&CAPACITY DEV		1,000,000	1,000,000
HCPD57	SF HIV VACCINE CLIN TRIAL		325,345	325,345
HCPD58	SURV YOUNG LOW-INCOME MEN		105,000	105,000
HCPD62	EFFICACY OF CONDOM SKILLS BUILDING DEMON		241,379	241,379
HCPD63	PREVENTION FOR HIV POSITIVE PERSONS		241,549	241,549
HCPD65	HIV CARE & RELATED SVC WOMEN & MINORITIE		650,000	650,000
HCPD66	HIV PREV PLANNING COLLABORATIVE ALLOCATI		72,500	72,500
HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION		11,652	11,652
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR		970,539	970,539
HCPD70	RANDOMIZED TRIAL OF HIV PREV IN HARARE		36,991	36,991
HCPD71	OUTCOME ASSESS THRU SYST OF INT SURVEILL		160,000	160,000
HCPD72	EVALUATING LOCAL INTERVENTIONS		25,310	25,310
HCPD73	BIO-SURVEI SYSTEM FOR ADV MED READINESS		33,440	33,440
HCPD74	HIV CARE & RELATED SVC WOMEN & MINORITIE		650,000	650,000
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN		164,529	164,529
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG		93,523	93,523
HCPD78	EVALUATING HIV PREVENTION IN CALIFORNIA		71,466	71,466
HCPD79	CENTER FOR AIDS PREVENTION STUDIES		10,640	10,640
HCPH01	HEALTH EDUCATION AB75		588,232	588,232

Department: DPH : PUBLIC HEALTH

		Fund or Subfund				
		1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	Total Funding
Uses of Funds						
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010				900,000	900,000
HCPH11	YOUTH POWER 2 10/01/02 - 09/30/03				100,000	100,000
HCPH16	SF CBO TRAFFIC & PED SAFE PROG				142,904	142,904
HCPM01	TITLE X FAMILY PLANNING				287,238	287,238
HCPM02	BLACK INFANT HEALTH PROGRAM				519,756	519,756
HCPM03	MCH ALLOTMENT				1,547,449	1,547,449
HCPM05	CHILD HEALTH DISABILITY PREVENTION				2,310,023	2,310,023
HCPM08	WIC PROGRAM				2,205,748	2,205,748
HCPM12	TEEN SMART OUTREACH				43,500	43,500
HCPM13	NUTRITION NETWORK PROJECT				252,334	252,334
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE				412,416	412,416
HCPM15	CHILDREN & YOUTH DV FREE				150,000	150,000
HCPM16	CA PROJ LEAN NUTRI NETWK				60,000	60,000
HCPM17	INTEG OF HIV/AIDS PREV SVC TITLE X FAM P				186,000	186,000
HCPM18	UNDERSTAND ETHNIC/RACIAL CULT DIFF-ORAL				93,537	93,537
HCPM19	CHILD CARE LINKAGE PROJECT				86,856	86,856
HCPM20	HEALTHY EATING & CHILDHOOD OVERWEIGHT				96,552	96,552
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)				164,000	164,000
HMCDCI	COMPREHENSIVE DRUG COURT				151,503	151,503
HMM001	INFANT-PRESCHOOL FAMILY INITIATIVE				50,000	50,000
HMM005	HRSA TITLE IV HIV SERVICES				76,750	76,750
HMM007	SAMHSA GRANT ALLOCATION FY				3,653,737	3,653,737
HMM008	SAN FRANCISCO CHILDREN'S SYSTEM OF CARE				1,500,000	1,500,000
HMM03A	YOUTH DEVELOP & CRIME PREV -PIC				277,500	277,500
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)				100,000	100,000
HMPATH	SB MCKINNEY-PATH				191,347	191,347
HMS002	CSAS YOUTH DEVELOP & CRIME PREV INITIATI				97,123	97,123
HMS005	HOMELESS ADDICT VOCAT & ED NETWK (HAVEN)				497,601	497,601
HMS006	TREATMENT ON DEMAND SVC & EVALUATION				1,000,000	1,000,000
HMTRAN	MENTAL HEALTH SVCS TRANSGENDER RACIAL				559,793	559,793
Total Uses of Funds		**455,430,411**	**386,194,972**	**146,907,060**	**96,199,137**	**1,084,731,580**

Department: DPH : PUBLIC HEALTH

		Fund or Subfund				
		1G AGF General	5H AAA SFGH	5L AAA LHH	2S CHS Health	Total Funding
Expenditure by Program Recap						
Programs:						
DHA	ADMINISTRATION	126,684,707			16,483	126,701,190
FAL	CHILDREN'S BASELINE	22,081,704	11,624,651			33,706,355
DPD	DISEASE CONTROL	9,713,778			10,225,279	19,939,057
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,169,349			513,555	1,682,904
DPB	ENVIRONMENTAL HEALTH SERVICES	11,384,679			1,346,947	12,731,626
DHH	HEALTH AT HOME	4,154,138				4,154,138
DPH	HEALTH PROMOTION & PREVENTION	2,175,973			3,935,932	6,111,905
DPC	HIV/AIDS	6,261,906			58,508,143	64,770,049
DSP	HOUSING & URBAN HEALTH	10,076,605			599,737	10,676,342
DMF	JAIL HEALTH SERVICES	21,240,448				21,240,448
DA5	LAGUNA HONDA - LONG TERM CARE			143,907,345		143,907,345
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,119,512		1,119,512
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,880,203		1,880,203
DPM	MATERNAL & CHILD HEALTH	9,925,456			7,581,653	17,507,109
DQM	MENTAL HEALTH - ACUTE CARE	4,527,077				4,527,077
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	19,723,311			2,384,703	22,108,014
DMM	MENTAL HEALTH - COMMUNITY CARE	100,317,290			4,349,590	104,666,880
DLT	MENTAL HEALTH - LONG TERM CARE	14,968,978				14,968,978
DPO	OCCUPATIONAL SAFETY & HEALTH	1,381,149				1,381,149
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	37,613,443			581,044	38,194,487
D1H	SFGH - ACUTE CARE - HOSPITAL		400,417,281			400,417,281
D1F	SFGH - ACUTE CARE - JAILS		2,214,037			2,214,037
D1P	SFGH - ACUTE CARE - PSYCHIATRY		24,015,550			24,015,550
D3A	SFGH - AMBU CARE - HOSPITAL CLINICS		8,033,187			8,033,187
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,723,671			1,723,671
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		2,864,690			2,864,690
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		4,553,144			4,553,144
D5E	SFGH - EMERGENCY - TRAUMA		14,431,686			14,431,686
D6P	SFGH - LONG TERM CARE - MHRF		14,541,733			14,541,733
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	52,030,420			6,156,071	58,186,491
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(98,224,658)			(98,224,658)
Total	**Expenditure by Program Recap**	**455,430,411**	**386,194,972**	**146,907,060**	**96,199,137**	**1,084,731,580**

Department: DPW : DEPARTMENT OF PUBLIC WORKS

		Fund or Subfund				
		1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads	Various Funds	Total Funding
Sources of Funds						
Revenue Subobjects:						
20320	CAFE TABLES AND CHAIRS	392,112				392,112
20340	SIDEWALK DISPLAY	244,530				244,530
20350	SIDEWALK FLOWER MARKETS	9,624				9,624
20370	NEWSRACK FEES	200,000				200,000
25920	PENALTIES	500,000				500,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
46211	MOTOR VEHICLE FUEL TAX			5,757,654		5,757,654
46212	GAS TAX APPORTIONMENT 725		6,757,887			6,757,887
46213	GAS TAX APPORTIONMENT CITY		2,646,799			2,646,799
46214	GAS TAX APPORTIONMENT COUNTY			9,792		9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC			(4,269,856)		(4,269,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,737,002		2,737,002
48914	GAS TAX PROP-111 SEC 2105 CITY		5,180,204			5,180,204
60627	CURB RECONFIGURATION CHARGE	17,000				17,000
60637	STREET SPACE	647,096				647,096
60639	MISC SERVICE CHARGES-DPW	3,721,787	700,000			4,421,787
60641	DEBRIS BOXES	320,265				320,265
60642	SIDEWALK PERMIT	45,000				45,000
60644	PERMIT PHONE BOOTH	800,000				800,000
60647	RIGHT-OF-WAY ASSESSMENT	1,390,890				1,390,890
60801	STREET CLEANING STATE HIGHWAY		408,000			408,000
60802	STREET REPAIR STATE HIGHWAY		110,000			110,000
08699	INTERDEPARTMENTAL RECOVERY	43,070,969			51,766,637	94,837,606
086PW	EXP REC FR PUBLIC WORKS (AAO)			450,000		450,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	207,500				207,500
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000				53,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	220,000				220,000
087MC	EXP REC FR MUNI COURT (NON-AAO)	448,214				448,214
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	1,100,000				1,100,000
9302S	OTI FROM 2S/PWF-PUBLIC WORKS FUND	500,000				500,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		591,354	137,186	5,189,139	5,917,679
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,579,952)	4,579,952		(500,000)	(500,000)
GFS (1)	GENERAL FUND SUPPORT	24,103,918				24,103,918
Total Sources of Funds		**73,411,953**	**21,152,696**	**4,898,278**	**56,455,776**	**155,918,703**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPW : DEPARTMENT OF PUBLIC WORKS

		Fund or Subfund				
		1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads	Various Funds	Total Funding
Uses of Funds						
Operating: AAA/GTN						
001	SALARIES	9,640,243	11,621,330	1,137,017		22,398,590
013	MANDATORY FRINGE BENEFITS	2,010,701	2,238,996	242,651		4,492,348
020	OVERHEAD	5,402,168	6,329,012	871,302		12,602,482
021	NON PERSONAL SERVICES	1,038,282	30,000	139,000		1,207,282
040	MATERIALS & SUPPLIES	1,990,716	570,117	612,177		3,173,010
060	CAPITAL OUTLAY	157,621	43,347	41,664		242,632
070	DEBT SERVICE	218,000				218,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,263,891	319,894	1,854,467		3,438,252
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(500,000)	(500,000)
Annual Projects: AAP						
FATOFA	CAPITAL AND FACILITY PLANNING	550,000				550,000
FBRFM3	FACILITIES MAINTENANCE	600,000				600,000
PSMTRN	ANNUAL ST USE CONTROL WORK ANNUAL	4,351,862				4,351,862
Continuing Projects: ACP						
CENTRN	DPW-BOE TRANSPORTATION PROJECTS	100,000				100,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	400,000				400,000
GSRTRN	DPW-BSSR POTHOLE REPAIR	310,000				310,000
PPWFEM	FEMA AUDIT ADJUSTMENT	1,000,000				1,000,000
Work Orders/Overhead: PWF						
AT	BUREAU OF ARCHITECTURE	445,347			3,381,926	3,827,273
BR	BUREAU OF BUILDING REPAIR	22,085,257			4,963,145	27,048,402
CM	BUREAU OF CONSTRUCTION MANAGEMENT	419,050			4,911,127	5,330,177
EN	BUREAU OF ENGINEERING	602,222			6,262,590	6,864,812
GA	GENERAL ADMINISTRATION				20,867,544	20,867,544
SE	BUREAU OF STREET ENVIRONMENT SVC	1,414,986			5,346,897	6,761,883
SM	BUREAU OF STREET USE AND MAPPING	6,310,692			1,528,260	7,838,952
SR	BUREAU OF SEWER REPAIR	9,979,432			3,166,050	13,145,482
UF	BUREAU OF URBAN FORESTRY	3,121,483			1,339,098	4,460,581
Const Insp Projects: 2S PWF CIF						
CENEMB	MID-EMBARCADERO ROADWAY PROJECT				2,689,139	2,689,139
Street Impvt Projects: 3C SIF LOC						
CENTRN	DPW-BOE TRANSPORTATION PROJECTS				2,000,000	2,000,000
State Grant Grants: 2S PWF SNR						
PWSE03	CLEAN UP ILLEGAL DUMP SITES				500,000	500,000
Total Uses of Funds		**73,411,953**	**21,152,696**	4,898,278	**56,455,776**	**155,918,703**

Department: DPW : DEPARTMENT OF PUBLIC WORKS

Expenditure by Program Recap

		Fund or Subfund				
		1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads	Various Funds	Total Funding
Programs:						
BKJ	ADMINISTRATION	1,000,000			20,867,544	21,867,544
BAM	ARCHITECTURE	445,347			3,381,926	3,827,273
BAR	BUILDING REPAIR AND MAINTENANCE	28,677,589			4,963,145	33,640,734
BX2	BUREAU OVERHEAD				1,339,098	1,339,098
BAW	CITY CAPITAL PROJECTS	1,360,000			4,689,139	6,049,139
BAG	CONSTRUCTION MANAGEMENT SERVICES	419,050			4,911,127	5,330,177
BAA	ENGINEERING	602,222			6,262,590	6,864,812
BX1	INTERDEPARTMENTAL WORK ORDERS	3,121,483				3,121,483
BA2	STREET AND SEWER REPAIR	12,543,640		4,898,278	3,166,050	20,607,968
BAZ	STREET ENVIRONMENTAL SERVICES	14,580,068	16,190,197		5,846,897	36,617,162
BAT	STREET USE MANAGEMENT	10,662,554			1,528,260	12,190,814
BA1	URBAN FORESTRY		4,962,499			4,962,499
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(500,000)	(500,000)
Total Expenditure by Program Recap		**73,411,953**	**21,152,696**	**4,898,278**	**56,455,776**	**155,918,703**

Department: DSS : HUMAN SERVICES

		Fund or Subfund			Total Funding
		1G AGF General	2S HWF Welfare	7E GIF Gifts	
Sources of Funds					
Revenue Subobjects:					
40101	STAGE 1 CHILDCARE (FED-AID)	15,521,281			15,521,281
40102	FFH LICENSING(FED-ADMIN)	738,226			738,226
40103	ADOPTION SERVICES(FED-ADMIN)	1,134,693			1,134,693
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	834,205			834,205
40107	CALWIN(FED SHARE)	2,799,645			2,799,645
40110	KIN-GAP ADMIN FED SHARE	85,371			85,371
40121	WELFARE TO WORK	7,729,709			7,729,709
40124	FOOD STAMPS E & T(FED-ADMIN)	5,831,375			5,831,375
40131	CALWORKS FG/U	5,967,078			5,967,078
40134	FOOD STAMPS(FED-ADMIN)	11,760,478			11,760,478
40138	FOSTER CARE (FED-ADMIN)	1,788,024			1,788,024
40139	CHILDRENS SERVICES (FED-ADMIN)	17,029,994			17,029,994
40140	EMERGENCY ASSISTANCE - FEDERAL	159,217			159,217
40150	CDE STAGE 2 CHILDCARE-FED	12,400,979			12,400,979
40154	FAMILY PRES. PROG(FPP/FSP TITLE IV-B)	651,554			651,554
40157	OPTIONS FOR RECOVERY-FED	410,234			410,234
40160	FOSTER PARENT TRAINING & RECRUITMENT-FED	130,278			130,278
40161	GROUP HOME MONTHLY VISITS-FED	240,291			240,291
40201	CALWORKS (FED-AID)	22,744,522			22,744,522
40202	FOSTER CARE(FED-AID)	15,942,580			15,942,580
40203	ADOPTIONS(FED-AID)	5,519,640			5,519,640
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	7,964,324			7,964,324
40206	PIC REFUGEE (FED-AID)		771,236		771,236
40207	REFUGEE(FED-AID)	285,168			285,168
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	8,154,649			8,154,649
40214	KIN-GAP AID FED SHARE	607,215			607,215
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		677,332		677,332
44939	FEDERAL DIRECT GRANT		8,229,362		8,229,362
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	600,499			600,499
45102	FFH LICENSING(STATE-ADMIN)	144,627			144,627
45103	ADOPTION SERVICES(STATE-ADMIN)	1,673,371			1,673,371
45105	ADULT SERVICES	2,182,859			2,182,859
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	490,161			490,161
45107	CALWIN SPECIAL REVENUE	1,263,529			1,263,529
45108	KINSHIP CARE	118,200			118,200
45109	ADULT-HEALTH TITLE XIX	2,303,842			2,303,842
45121	WELFARE TO WORK (STATE-ADMIN)	7,729,709			7,729,709
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,881,309			1,881,309
45131	CALWORKS (STATE-ADMIN)	5,967,078			5,967,078
45134	FOOD STAMPS(STATE-ADMIN)	7,177,880			7,177,880
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	736,902			736,902
45138	FOSTER CARE (STATE-ADMIN)	1,251,617			1,251,617
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,907,691			8,907,691
45145	IHSS ADMIN (STATE/FED)	3,862,035			3,862,035
45146	SPEC CARE INCEN	154,556			154,556
45150	SDE STAGE 2/3 CHILDCARE	4,260,955			4,260,955
45152	STOP-SUPPORTIVE THERAPEUTIC OPTIONS PROG	123,476			123,476
45157	OPTIONS FOR RECOVERY-STATE	252,511			252,511
45160	STATE-FOSTER PARENT TRAINING & RECRUITME	60,874			60,874
45161	STATE-GROUP HOME MONTHLY VISITS	114,454			114,454
45162	STATE-KINSHIP/FOSTER CARE EMERGENCY	46,290			46,290
45165	IHSS ADMIN HEALTH TITLE XIX	5,431,960			5,431,960

Department: DSS : HUMAN SERVICES

		Fund or Subfund			
		1G AGF General	2S HWF Welfare	7E GIF Gifts	Total Funding
	Sources of Funds				
45166	CWS HEALTH TITLE XIX	1,530,325			1,530,325
45201	CALWORKS (STATE-AID)	7,933,411			7,933,411
45202	FOSTER CARE(STATE-AID)	12,427,921			12,427,921
45203	ADOPTIONS(STATE-AID)	7,890,708			7,890,708
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	6,163,680			6,163,680
45209	CAPI AID PAYMENT REVENUE	5,707,905			5,707,905
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,025,199			3,025,199
45213	THPP STATE REVS	333,333			333,333
45214	KIN-GAP AID STATE SHARE	164,780			164,780
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	166,933			166,933
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	25,286,754			25,286,754
45412	COMMUNITY MENTAL HEALTH SERVICE		2,169,152		2,169,152
45511	HEALTH/WELFARE SALES TAX ALLOCATION	42,707,000			42,707,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,304,000			1,304,000
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	7,979,791			7,979,791
48999	OTHER STATE GRANTS & SUBVENTIONS		50,000		50,000
63509	BIRTH CERTIFICATE FEE		149,732		149,732
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	800,000			800,000
78101	GIFTS AND PRIVATE GRANTS			250,000	250,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000			80,000
086AG	EXP REC FR COMMISSION ON AGING (AAO)	1,420,069			1,420,069
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	10,000			10,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	676,000			676,000
086CY	EXP REC FR CHF (AAO)	1,267,468			1,267,468
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	6,216,377			6,216,377
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	181,340			181,340
086JV	EXP REC FR JUVENILE COURT (AAO)	30,888			30,888
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	1,158,737			1,158,737
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	641,208			641,208
GFS (1)	GENERAL FUND SUPPORT	143,944,707			143,944,707
Total Sources of Funds		**482,215,649**	**12,046,814**	**250,000**	**494,512,463**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DSS : HUMAN SERVICES

		Fund or Subfund			Total Funding
		1G AGF General	2S HWF Welfare	7E GIF Gifts	
Uses of Funds					
Operating: AAA					
001	SALARIES	98,422,286			98,422,286
013	MANDATORY FRINGE BENEFITS	22,493,293			22,493,293
021	NON PERSONAL SERVICES	17,988,117			17,988,117
036	AID ASSISTANCE	46,401,494			46,401,494
037	AID PAYMENTS	198,577,706			198,577,706
038	CITY GRANT PROGRAMS	44,605,864			44,605,864
040	MATERIALS & SUPPLIES	2,076,208			2,076,208
060	CAPITAL OUTLAY	332,387			332,387
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	32,636,026			32,636,026
Annual Projects: AAP					
FSS001	FACILITIES MAINTENANCE	176,000			176,000
PSSCNC	CARE NOT CASH	13,897,495			13,897,495
Continuing Projects: ACP					
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	4,608,773			4,608,773
Spec Rev Projects: DSS					
PSS001	CHILDREN'S TRUST FUND		149,732		149,732
Continuing Grants Grants: GNC					
SSCWPG	CHILD WELFARE PLANNING GRANT		50,000		50,000
SSFPIC	PIC REFUGEE PROGRAM		771,236		771,236
SSFWIA	WORKFORCE INVESTMENT ACT ONE-STOP CTR		553,000		553,000
SSHMIS	HOMELESS MGMT INFO SYSTEM		149,025		149,025
SSJARC	JOB ACCESS & REVERSE COMMUTE		124,332		124,332
SSSHIA	STATE SUPPORTIVE HOUSING INITIATIVE ACT		2,169,152		2,169,152
SSSPCP	HUD SHELTER PLUS CARE PROGRAM		2,285,158		2,285,158
Fed Grant Grants: FRC					
SSSHPG	MCKINNEY SHP GRANT		5,795,179		5,795,179
Gifts Grants: GIF					
SSGF2F	FAMILY TO FAMILY ANNIE E. CASEY GRANT			250,000	250,000
Total Uses of Funds		**482,215,649**	**12,046,814**	**250,000**	494,512,463

Department: DSS : HUMAN SERVICES

Expenditure by Program Recap

		Fund or Subfund 1G AGF General	2S HWF Welfare	7E GIF Gifts	Total Funding
Programs:					
CAO	ADMINISTRATION	64,743,287			64,743,287
CAM	ADULT SERVICES	78,854,206			78,854,206
CAI	CALIFORNIA ADULT ASSISTANCE	60,121,485			60,121,485
CAG	CALWORKS	53,190,600	124,332		53,314,932
FAL	CHILDREN'S BASELINE	19,375,139			19,375,139
CAK	EMPLOYMENT & TRAINING SERVICE	10,011,207	553,000		10,564,207
CAL	FAMILY AND CHILDREN SERVICE	136,998,933	199,732	250,000	137,448,665
CAH	FOOD STAMPS	11,014,906			11,014,906
CAN	HOUSING & HOMELESSNESS	28,340,458	10,398,514		38,738,972
CAJ	MEDI - CAL	19,395,203			19,395,203
CAW	REFUGEE RESETTLEMENT	170,225	771,236		941,461
Total Expenditure by Program Recap		**482,215,649**	**12,046,814**	**250,000**	**494,512,463**

Reserved Appropriations

	Controller	Mayor	Total
Operating: 1GAGFAAA			
038 CITY GRANT PROGRAMS	206,667		206,667
Total Reserved Appropriations	**206,667**		**206,667**

Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

		Fund or Subfund		
		1G AGF General	2S PPF Protection	Total Funding
Sources of Funds				
Revenue Subobjects:				
43111	EARTHQUAKE-FEMA	98,181		98,181
48922	EMERGENCY SERVICES	63,000		63,000
60613	911 ACCESS FEE		22,150,000	22,150,000
60619	ALARM PERMIT	600,000		600,000
60629	FALSE ALARM PENALTY	375,000		375,000
08699	INTERDEPARTMENTAL RECOVERY	111,290		111,290
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	13,518,917		13,518,917
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,518,917)	(13,518,917)
GFS (1)	GENERAL FUND SUPPORT	11,752,725		11,752,725
Total Sources of Funds		**26,519,113**	**8,631,083**	**35,150,196**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds				
Operating: AAA/911				
001	SALARIES	13,821,944		13,821,944
013	MANDATORY FRINGE BENEFITS	2,347,119		2,347,119
021	NON PERSONAL SERVICES	397,727	119,512	517,239
040	MATERIALS & SUPPLIES	122,544		122,544
060	CAPITAL OUTLAY	1,015,536	8,320,082	9,335,618
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,534,657	191,489	8,726,146
091	OPERATING TRANSFERS OUT		13,518,917	13,518,917
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,518,917)	(13,518,917)
Annual Projects: AAP				
PED005	ECD ACCELERATED HIRING PROJECT	168,296		168,296
Work Orders/Overhead: WOF				
03	ECD ADMINISTRATION	111,290		111,290
Total Uses of Funds		**26,519,113**	**8,631,083**	**35,150,196**

Expenditure by Program Recap				
Programs:				
BIX	911 PROJECT		22,108,000	22,108,000
BII	CITYWIDE RADIO SYSTEM		42,000	42,000
BIR	EMERGENCY COMMUNICATIONS	25,379,732		25,379,732
BIV	EMERGENCY SERVICES COORDINATION	725,569		725,569
BIW	FALSE ALARM PREVENTION	413,812		413,812
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,518,917)	(13,518,917)
Total Expenditure by Program Recap		**26,519,113**	**8,631,083**	**35,150,196**

Department: ECN : BUSINESS AND ECONOMIC DEVELOPMENT

		Fund or Subfund		
		1G AGF General	2S NDF Neigh Dev't	Total Funding
Sources of Funds				
Revenue Subobjects:				
08699	INTERDEPARTMENTAL RECOVERY	7,538		7,538
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	190,516		190,516
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		286,849	286,849
GFS (1)	GENERAL FUND SUPPORT	1,241,336		1,241,336
Total Sources of Funds		**1,439,390**	**286,849**	**1,726,239**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds				
Operating: AAA				
001	SALARIES	643,359		643,359
013	MANDATORY FRINGE BENEFITS	99,301		99,301
021	NON PERSONAL SERVICES	363,396		363,396
040	MATERIALS & SUPPLIES	20,500		20,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	122,318		122,318
Work Orders/Overhead: WOF				
01	ECONOMIC DEVELOPMENT	190,516		190,516
Seismic Safety UMB Bond Projects: SSL				
PBE001	SEISMIC SAFETY LOAN DISBURSEMENT		174,217	174,217
PSD001	UNREINFORCED MASONRY BLDG PGM-SCHOOLS		112,632	112,632
Total Uses of Funds		**1,439,390**	**286,849**	**1,726,239**

Expenditure by Program Recap				
Programs:				
BK5	ECONOMIC DEVELOPMENT	842,660		842,660
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	406,214		406,214
FFG	PUBLIC FINANCE	190,516		190,516
BK2	SEISMIC SAFETY LOAN PROGRAM		286,849	286,849
Total Expenditure by Program Recap		**1,439,390**	**286,849**	**1,726,239**

Department: ENV : ENVIRONMENT

		Fund or Subfund			
		1G AGF General		2S ENV GNC Grants	Total Funding
Sources of Funds					
Revenue Subobjects:					
48999	OTHER STATE GRANTS & SUBVENTIONS	354,142		1,668,903	2,023,045
60199	OTHER GENERAL GOVERNMENT CHARGES		5,919,457		5,919,457
086AC	EXP REC FR AIRPORT (AAO)	2,000			2,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	16,154			16,154
086PO	EXP REC FR PORT COMMISSION (AAO)	41,154			41,154
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,258			18,258
086PW	EXP REC FR PUBLIC WORKS (AAO)	41,154			41,154
086RP	EXP REC FR REC & PARK (AAO)	16,154			16,154
086UC	EXP REC FR PUC (AAO)	16,154			16,154
086UH	EXP REC FR HETCH HETCHY (AAO)	557,555			557,555
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	250,000			250,000
087TA	EXP REC FR SFCTA (NON-AAO)	401,941			401,941
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	100,000			100,000
GFS (1)	GENERAL FUND SUPPORT	18,308			18,308
Total Sources of Funds		**1,832,974**	**5,919,457**	**1,668,903**	**9,421,334**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA					
001	SALARIES	1,021,054	1,956,911		2,977,965
013	MANDATORY FRINGE BENEFITS	192,923	362,064		554,987
021	NON PERSONAL SERVICES	530,997	1,947,033		2,478,030
038	CITY GRANT PROGRAMS		1,010,000		1,010,000
040	MATERIALS & SUPPLIES	31,143	206,811		237,954
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	38,549	436,638		475,187
Continuing Projects: ACP					
PBE004	SOUTHEASTERN ENVIRONMENTAL MITIGATION	18,308			18,308
Environment Grants Grants: GNC					
EVBOTL	SWMP OUTREACH: BOTTLE BILL			223,733	223,733
EVCPUC	CPUC ENERGY GRANT			830,878	830,878
EVOIL	CIWMB-USED OIL BLOCK GRANT			614,292	614,292
Total Uses of Funds		**1,832,974**	**5,919,457**	**1,668,903**	**9,421,334**

Department: ENV : ENVIRONMENT

Expenditure by Program Recap

		Fund or Subfund			
		1G AGF General		2S ENV GNC Grants	Total Funding
Programs:					
CIO	CLEAN AIR	648,723			648,723
CIP	CLIMATE CHANGE / ENERGY	385,284		830,878	1,216,162
CIG	ENVIRONMENT	310,365	1,316,221		1,626,586
CIU	ENVIRONMENT - OUTREACH	104,419	1,218,661	223,733	1,546,813
CIQ	ENVIRONMENTAL JUSTICE	9,275			9,275
CIR	GREEN BUILDING	182,563			182,563
CIS	RECYCLING		2,191,535		2,191,535
BAI	SOLID WASTE MANAGEMENT		315,109	614,292	929,401
CIT	TOXICS	97,416	877,931		975,347
BA1	URBAN FORESTRY	94,929			94,929
Total Expenditure by Program Recap		**1,832,974**	**5,919,457**	**1,668,903**	**9,421,334**

Department: ETH : ETHICS COMMISSION

		Fund or Subfund 1G AGF General	Total Funding
Sources of Funds			
Revenue Subobjects:			
20710	LOBBYIST REGISTRATION FEE	33,750	33,750
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	17,900	17,900
25510	CAMPAIGN DISCLOSURE FEES	104,294	104,294
25520	LOBBY FINES	2,000	2,000
25521	CAMPAIGN CONSULTANT FINES	7,500	7,500
25530	ECONOMIC INTEREST FINES	500	500
25590	OTHER ETHICS FINES	8,000	8,000
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
GFS (1)	GENERAL FUND SUPPORT	754,800	754,800
Total Sources of Funds		**931,744**	**931,744**

. (1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds			
Operating: AAA			
001	SALARIES	533,490	533,490
013	MANDATORY FRINGE BENEFITS	100,239	100,239
021	NON PERSONAL SERVICES	68,103	68,103
040	MATERIALS & SUPPLIES	12,324	12,324
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	58,294	58,294
Annual Projects: AAP			
PEC001	PUBLIC FINANCING PROP O IMPLEMENTATION	159,294	159,294
Total Uses of Funds		**931,744**	**931,744**

Expenditure by Program Recap			
Programs:			
FFF	ELECTION CAMPAIGN FUND	159,294	159,294
FET	ETHICS COMMISSION	772,450	772,450
Total Expenditure by Program Recap		**931,744**	931,744

Department: FAM : FINE ARTS MUSEUM

		Fund or Subfund 1G AGF General	2S CRF Culture&Rec	Total Funding
Sources of Funds				
Revenue Subobjects:				
12210	HOTEL ROOM TAX	4,565,000		4,565,000
62851	MUSEUM EXHIBITION ADMISSION		1,377,500	1,377,500
GFS (1)	GENERAL FUND SUPPORT	34,235		34,235
Total Sources of Funds		**4,599,235**	**1,377,500**	**5,976,735**
Uses of Funds				
Operating: AAA/RPD				
001	SALARIES	3,100,259	129,097	3,229,356
013	MANDATORY FRINGE BENEFITS	594,240	31,027	625,267
020	OVERHEAD	183,901		183,901
021	NON PERSONAL SERVICES	10,550	9,369	19,919
040	MATERIALS & SUPPLIES		2,393	2,393
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	660,285		660,285
099	APPROPRIATED REVENUE-UNRESERVED		1,205,614	1,205,614
Annual Projects: AAP				
FFA214	FACILITIES MAINTENANCE	50,000		50,000
Total Uses of Funds		**4,599,235**	**1,377,500**	**5,976,735**
Expenditure by Program Recap				
Programs:				
EEB	ADMISSIONS		1,377,500	1,377,500
EEC	OPER & MAINT OF MUSEUMS	4,599,235		4,599,235
Total Expenditure by Program Recap		**4,599,235**	**1,377,500**	**5,976,735**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: FIR : FIRE DEPARTMENT

		Fund or Subfund 1G AGF General	5A AAA Airport	5P AAA Port	Total Funding
Sources of Funds					
Revenue Subobjects:					
39899	OTHER CITY PROPERTY RENTALS	191,323			191,323
48311	PUBLIC SAFETY SALES TAX ALLOCATION	32,660,000			32,660,000
60667	FIRE PLAN CHECKING	1,375,000			1,375,000
60668	FIRE INSPECTION FEES	576,000			576,000
60670	HIGH RISE FIRE INSPECTION FEE	818,205			818,205
60671	SFFD TX COLL RENEWAL FEE	468,000			468,000
60672	SFFD ORIG FILING-POSTING FEE	220,000			220,000
60673	FIRE CODE REINSPECTION FEE	28,000			28,000
60674	FIRE REFERRAL INSPECTION FEE	80,000			80,000
60699	OTHER PUBLIC SAFETY CHARGES	466,500			466,500
65907	OTHER PATIENT NET REVENUE	14,889,238			14,889,238
65999	MISC REVENUE	15,000			15,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	2,900,000			2,900,000
08699	INTERDEPARTMENTAL RECOVERY	388,016			388,016
086BI	EXP REC FR BLDG INSPECTION (AAO)	124,256			124,256
086UW	EXP REC FR WATER DEPT (AAO)	1,756,937			1,756,937
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,154,001			4,154,001
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	250,000			250,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		10,729,334	1,693,435	12,422,769
GFS (1)	GENERAL FUND SUPPORT	139,684,941			139,684,941
Total Sources of Funds		**201,045,417**	**10,729,334**	**1,693,435**	**213,468,186**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds					
Operating: AAA					
001	SALARIES	151,858,184	9,735,710	1,320,212	162,914,106
013	MANDATORY FRINGE BENEFITS	13,692,030	812,124	103,220	14,607,374
020	OVERHEAD		181,500	59,003	240,503
021	NON PERSONAL SERVICES	1,803,572		20,000	1,823,572
040	MATERIALS & SUPPLIES	2,801,302		10,000	2,811,302
060	CAPITAL OUTLAY	3,289,995			3,289,995
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	20,232,214		181,000	20,413,214
091	OPERATING TRANSFERS OUT	9,250			9,250
Annual Projects: AAP					
CFC902	WATER SUPPLY MAINTENANCE	1,742,726			1,742,726
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC120	FIREFIGHTER TESTING AND HIRING PROJECT	249,777			249,777
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	812,366			812,366
Work Orders/Overhead: WOF					
AA	TREASURE ISLAND	4,154,001			4,154,001
Total Uses of Funds		**201,045,417**	**10,729,334**	**1,693,435**	**213,468,186**

Department: FIR : FIRE DEPARTMENT

Expenditure by Program Recap

		Fund or Subfund 1G AGF General	5A AAA Airport	5P AAA Port	Total Funding
Programs:					
ASF	ADMINISTRATION	12,782,170			12,782,170
AEM	AIRPORT SERVICES		10,729,334		10,729,334
AEL	FIREBOAT			1,693,435	1,693,435
AEE	INVESTIGATION	1,549,274			1,549,274
AED	PREVENTION	5,824,867			5,824,867
AEF	SUPPORT SERVICES	9,347,605			9,347,605
AEC	SUPPRESSION	160,186,008			160,186,008
AEG	TRAINING BUREAU	5,458,766			5,458,766
AEH	WORK ORDER SERVICES	5,896,727			5,896,727
Total	**Expenditure by Program Recap**	**201,045,417**	**10,729,334**	**1,693,435**	**213,468,186**

Department: GEN : GENERAL CITY RESPONSIBILITY

		Fund or Subfund			
		1G AGF General	4D GOB GO Bonds	6I FCF Eqt Lease	Total Funding
Sources of Funds					
Revenue Subobjects:					
10999	UNALLOCATED GENERAL PROPERTY TAXES		117,031,283		117,031,283
48111	HOMEOWNERS PROP TAX RELIEF		750,000		750,000
80111	PROCEEDS FROM SALE OF BONDS			9,645,000	9,645,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	725,000			725,000
086PO	EXP REC FR PORT COMMISSION (AAO)	2,000,000			2,000,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	622,596			622,596
GFS (1)	GENERAL FUND SUPPORT	160,472,231			160,472,231
Total Sources of Funds		**163,819,827**	**117,781,283**	**9,645,000**	**291,246,110**
Uses of Funds					
Operating: AAA/GOB					
001	SALARIES	211,159			211,159
013	MANDATORY FRINGE BENEFITS	35,858,422			35,858,422
021	NON PERSONAL SERVICES	9,854,984			9,854,984
060	CAPITAL OUTLAY	975,479			975,479
070	DEBT SERVICE	7,258,685	117,781,283		125,039,968
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	72,000			72,000
092	GENERAL FUND SUBSIDY TRANSFER OUT	274,566,485			274,566,485
095	INTRAFUND TRANSFERS OUT	69,945,950			69,945,950
097	APPROPRIATED REVENUE - RESERVED	37,466,613			37,466,613
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(274,566,485)			(274,566,485)
Annual Projects: AAP					
PGECSO	COMPUTER STORE OVERSIGHT	622,596			622,596
Continuing Projects: ACP					
PGECMS	JUSTIS	709,999			709,999
PGEQCT	PROP Q CONTRACTS	843,940			843,940
Eqt Leasing Projects: ELR					
PMYE04	SFFC EQUIPMENT LEASE REV - SERIES 2004			9,645,000	9,645,000
Total Uses of Funds		**163,819,827**	**117,781,283**	**9,645,000**	**291,246,110**
Expenditure by Program Recap					
Programs:					
FCZ	GENERAL CITY RESPONSIBILITIES	438,386,312	117,781,283	9,645,000	565,812,595
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(274,566,485)			(274,566,485)
Total Expenditure by Program Recap		**163,819,827**	**117,781,283**	**9,645,000**	**291,246,110**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: HRC : HUMAN RIGHTS COMMISSION

		Fund or Subfund 1G AGF General	Total Funding
Sources of Funds			
Revenue Subobjects:			
08699	INTERDEPARTMENTAL RECOVERY	2,628,781	2,628,781
GFS (1)	GENERAL FUND SUPPORT	1,579,341	1,579,341
Total Sources of Funds		**4,208,122**	**4,208,122**
Uses of Funds			
Operating: AAA			
001	SALARIES	944,132	944,132
013	MANDATORY FRINGE BENEFITS	170,380	170,380
021	NON PERSONAL SERVICES	271,933	271,933
040	MATERIALS & SUPPLIES	10,850	10,850
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	182,046	182,046
Continuing Projects: ACP			
PRCSUR	HRC SURETY BOND	415,000	415,000
Work Orders/Overhead: WOF			
01	HUMAN RIGHTS COMMISSION	2,213,781	2,213,781
Total Uses of Funds		**4,208,122**	**4,208,122**
Expenditure by Program Recap			
Programs:			
CAD	HUMAN RIGHTS COMMISSION	4,208,122	4,208,122
Total Expenditure by Program Recap		**4,208,122**	**4,208,122**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: HRD : HUMAN RESOURCES

		Fund or Subfund		
		1G AGF General	2S GSF Genl Svcs	Total Funding
Sources of Funds				
Revenue Subobjects:				
08699	INTERDEPARTMENTAL RECOVERY	7,934,162	50,603,549	58,537,711
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,960,917		1,960,917
GFS (1)	GENERAL FUND SUPPORT	17,126,894		17,126,894
Total Sources of Funds		**27,021,973**	**50,603,549**	**77,625,522**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds				
Operating: AAA				
001	SALARIES	10,819,936		10,819,936
013	MANDATORY FRINGE BENEFITS	2,006,403		2,006,403
021	NON PERSONAL SERVICES	6,253,708	50,603,549	56,857,257
040	MATERIALS & SUPPLIES	125,113		125,113
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,504,650		2,504,650
Annual Projects: AAP				
PRD004	TUITION REIMBURSEMENT	497,300		497,300
PRD081	EXAMINATION SERVICES	42,650		42,650
Continuing Projects: ACP				
PRD001	CITYWIDE CLASSIFICATION STUDY	614,511		614,511
PRD004	TUITION REIMBURSEMENT	479,263		479,263
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	2,095,717		2,095,717
Work Orders/Overhead: WOF				
01	ADMINISTRATION	535,712		535,712
04	MERIT SERVICE SYSTEM	460,004		460,004
06	WORKERS COMPENSATION	330,252		330,252
08	TRAINING & ORGANIZATION DEVELOPMENT	256,754		256,754
Total Uses of Funds		**27,021,973**	**50,603,549**	**77,625,522**

Expenditure by Program Recap				
Programs:				
FCW	ADMINISTRATION	3,895,112		3,895,112
FC4	EMPLOYEE RELATIONS	2,427,944		2,427,944
FC8	EQUAL EMPLOYMENT OPPORTUNITY	629,448		629,448
FEE	HEALTH SERVICE SYSTEM	6,770,536		6,770,536
FC9	MANAGEMENT INFORMATION SYSTEM	3,808,299		3,808,299
FC5	MERIT SERVICE SYSTEM	2,704,401		2,704,401
FAR	TRAINING & ORGANIZATION DEVELOPMENT	256,754		256,754
FDE	WORKERS COMPENSATION	6,529,479	50,603,549	57,133,028
Total Expenditure by Program Recap		**27,021,973**	**50,603,549**	**77,625,522**

Department: JUV : JUVENILE PROBATION

		Fund or Subfund 1G AGF General	Total Funding
Sources of Funds			
Revenue Subobjects:			
40155	JUVENILE PROBATION - TANF	3,594,253	3,594,253
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	4,300,000	4,300,000
44925	FED MILK & FOOD PROGRAM	240,000	240,000
60699	OTHER PUBLIC SAFETY CHARGES	57,000	57,000
08699	INTERDEPARTMENTAL RECOVERY	252,345	252,345
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	483,750	483,750
GFS (1)	GENERAL FUND SUPPORT	20,596,872	20,596,872
Total Sources of Funds		**29,524,220**	**29,524,220**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds			
Operating: AAA			
001	SALARIES	16,921,772	16,921,772
013	MANDATORY FRINGE BENEFITS	3,594,038	3,594,038
021	NON PERSONAL SERVICES	1,352,751	1,352,751
038	CITY GRANT PROGRAMS	930,906	930,906
040	MATERIALS & SUPPLIES	554,226	554,226
060	CAPITAL OUTLAY	122,245	122,245
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,009,205	2,009,205
Annual Projects: AAP			
FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	20,000	20,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	250,000	250,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	60,000	60,000
Continuing Projects: ACP			
PJV022	TANF PROGRAM	3,350,384	3,350,384
PJV023	TANF PROGRAM - LOG CABIN	358,693	358,693
Total Uses of Funds		**29,524,220**	**29,524,220**

Expenditure by Program Recap			
Programs:			
ASC	ADMINISTRATION	5,492,026	5,492,026
FAL	CHILDREN'S BASELINE	1,458,016	1,458,016
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	194,000	194,000
AKE	JUVENILE HALL	8,946,196	8,946,196
AKF	LOG CABIN RANCH	1,659,046	1,659,046
AKC	PROBATION SERVICES	11,774,936	11,774,936
Total Expenditure by Program Recap		**29,524,220**	**29,524,220**

Department: LIB : PUBLIC LIBRARY

		Fund or Subfund 2S LIB Library	7E BEQ Bequests	7E GIF Gifts	Total Funding
Sources of Funds					
Revenue Subobjects:					
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000			63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,078,000			23,078,000
30140	INTEREST EARNED - NON POOLED CASH		90,000		90,000
30150	INTEREST EARNED - POOLED CASH	108,000			108,000
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000		268,243
48111	HOMEOWNERS PROP TAX RELIEF	165,000			165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	846,044			846,044
62511	BOOKS PAID	36,000			36,000
62531	FINES	420,000			420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100			4,100
62599	MISCELLANEOUS & OTHER INCOME	303,000			303,000
78101	GIFTS AND PRIVATE GRANTS			77,479	77,479
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,974			16,974
GFS (1)	GENERAL FUND SUPPORT	29,305,000			29,305,000
Total Sources of Funds		**54,373,361**	**330,000**	**77,479**	**54,780,840**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds					
Operating: NPR					
001	SALARIES	34,340,031			34,340,031
013	MANDATORY FRINGE BENEFITS	6,662,620			6,662,620
021	NON PERSONAL SERVICES	2,425,573			2,425,573
038	CITY GRANT PROGRAMS	175,000			175,000
040	MATERIALS & SUPPLIES	6,499,652			6,499,652
060	CAPITAL OUTLAY	948,135			948,135
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,642,317			2,642,317
Annual Projects: APR					
FLB510	FACILITIES MAINTENANCE	348,652			348,652
Continuing Projects: CPR					
CLBB01	REPLACE BRANCH LIBRARY PHONE SYSTEM	270,000			270,000
Bequests Grants: BEQ					
LBG122	FUHRMAN BEQUEST		330,000		330,000
Gifts Grants: GIF					
LBG608	FREINDS & FOUNDATION GAY/LESBIAN CENTER			52,604	52,604
LBG612	F & F PUBLIC PROGRAMMING & OUTREACH			24,875	24,875
Library Continuing Grants: GNC					
LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	61,381			61,381
Total Uses of Funds		**54,373,361**	**330,000**	**77,479**	**54,780,840**

Department: LIB : PUBLIC LIBRARY

		Fund or Subfund			Total Funding
		2S LIB Library	7E BEQ Bequests	7E GIF Gifts	
Expenditure by Program Recap					
Programs:					
EIB	ADMINISTRATION	2,933,834			2,933,834
EGG	AUTOMATION	2,953,458			2,953,458
EEG	BRANCH LIBRARIES	12,615,502			12,615,502
FAL	CHILDREN'S BASELINE	5,775,031			5,775,031
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	410,351			410,351
EGE	INFORMATION AND RESOURCE MANAGEMENT	5,261,491	330,000		5,591,491
EEF	MAIN LIBRARY	12,446,934			12,446,934
EGH	OPERATIONS AND MAINTENANCE	7,145,503			7,145,503
EGF	PUBLIC AFFAIRS	1,014,132		24,875	1,039,007
EGD	TECHNICAL SERVICES	3,817,125		52,604	3,869,729
Total Expenditure by Program Recap		**54,373,361**	**330,000**	**77,479**	**54,780,840**

Department: LLB : LAW LIBRARY

		Fund or Subfund	
		1G AGF General	Total Funding
Sources of Funds			
Revenue Subobjects:			
78101	GIFTS AND PRIVATE GRANTS	16,183	16,183
GFS (1)	GENERAL FUND SUPPORT	496,779	496,779
Total Sources of Funds		**512,962**	**512,962**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds			
Operating: AAA			
001	SALARIES	279,469	279,469
013	MANDATORY FRINGE BENEFITS	42,163	42,163
021	NON PERSONAL SERVICES	16,771	16,771
040	MATERIALS & SUPPLIES	981	981
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	173,578	173,578
Total Uses of Funds		**512,962**	**512,962**

Expenditure by Program Recap			
Programs:			
EEA	LAW LIBRARY	512,962	512,962
Total Expenditure by Program Recap		**512,962**	**512,962**

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

		Fund or Subfund				Total Funding
		5M MUNI	5N AAA Park/Traff	5N OPF Off Street	2S GTF Gas Tax	
Sources of Funds						
Revenue Subobjects:						
12410	PARKING TAX	21,525,000				21,525,000
20330	NEIGHBORHOOD PARKING PERMITS		2,326,259		414,428	2,740,687
20331	SPECIAL TRAFFIC PERMIT				251,910	251,910
25111	RED LIGHT FINE - CAMERA VIOLATION		1,150,000			1,150,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE		1,050,000			1,050,000
25120	TRAFFIC FINES - PARKING	85,648,147				85,648,147
25130	TRAFFIC FINES - BOOT PROGRAM		225,000			225,000
35110	PARKING METER COLLECTIONS	7,600,000		22,189,181		29,789,181
35211	GOLDEN GATEWAY GARAGE	3,772,777				3,772,777
35212	LOMBARD GARAGE			96,520		96,520
35213	MISSION BARTLETT GARAGE	70,681				70,681
35214	MOSCONE CENTER GARAGE	1,455,590				1,455,590
35215	PERFORMING ARTS GARAGE			852,259		852,259
35216	POLK-BUSH GARAGE			90,942		90,942
35217	SEVENTH & HARRISON LOT			764,215		764,215
35218	ST. MARY'S GARAGE			1,050,000		1,050,000
35220	VALLEJO ST. GARAGE			354,030		354,030
35221	VALLEJO-CHURCHILL LOT			546,797		546,797
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,018,427				6,018,427
35227	SFGH CAMPUS GARAGE			668,179		668,179
35230	LOMBARD POST OFFICE			262,268		262,268
35241	MOSCONE GARAGE COMMERCIAL	90,588				90,588
35242	PERFORMING ARTS COMMERCIAL			36,000		36,000
35249	JAPAN CENTER GARAGES			668,314		668,314
35282	5TH & MISSION GARAGE	5,602,111				5,602,111
35283	ELLIS-O'FARRELL GARAGE	290,000				290,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL			62,388		62,388
35285	RENTAL FROM VALEJO STREET COMMERCIAL			22,272		22,272
39899	OTHER CITY PROPERTY RENTALS	63,154	1,297,002	75,492		1,435,648
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	13,581,036				13,581,036
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC				4,269,856	4,269,856
47101	STATE SALES TAX(AB1107)	28,253,812				28,253,812
49101	TDA SALES TAX-OPERATING	25,330,399				25,330,399
49102	SF TRANSPORTATION AUTHORITY	9,661,456				9,661,456
49103	BART ADA	1,393,883				1,393,883
49105	STA-OPERATING	12,434,633				12,434,633
49106	STA-PARATRANSIT	634,031				634,031
60199	OTHER GENERAL GOVERNMENT CHARGES		2,800			2,800
60652	STREET CLOSING FEE		57,800			57,800
60687	CONTRACTOR'S PER TOW FEE		1,150,000			1,150,000
60688	ABANDONED VEHICLE FEE		503,711			503,711
60689	TOW SURCHARGE FEE		2,842,000			2,842,000
66101	MUNI REGULAR PASSES	43,444,043				43,444,043
66102	TRANSIT REGIONAL TICKETS	2,724,009				2,724,009
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,238,450				2,238,450
66104	MUNI DISCOUNT PASSES	2,012,243				2,012,243
66105	TRANSIT SENIOR DISCOUNT PASS	3,858,803				3,858,803
66107	MUNI WEEKLY PASSES	994,962				994,962
66109	CLASS PASS	167,000				167,000
66201	1 DAY PASSPORT-CABLE CAR	1,797,698				1,797,698
66203	3 DAY PASSPORT-CABLE CAR	1,828,531				1,828,531
66207	7 DAY PASSPORT-CABLE CAR	818,228				818,228

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

		Fund or Subfund				
		5M MUNI	5N AAA Park/Traff	5N OPF Off Street	2S GTF Gas Tax	Total Funding
Sources of Funds						
66222	CABLE CAR SOUVENIR TICKETS	3,105,698				3,105,698
66295	CABLE CAR CASH - CONDUCTORS	7,631,673				7,631,673
66301	TRANSIT CASH FARES	41,037,497				41,037,497
66302	BART/MUNI TRANSFERS	505,575				505,575
66304	TRANSIT DISCOUNT COUPONS	171,067				171,067
66305	PROOF OF PAYMENT FINES	49,032				49,032
66401	TRANSIT CHARTER SERVICES	20,000				20,000
66501	TRANSIT ADVERTISING	11,268,920				11,268,920
66601	TRANSIT TOKENS	3,365,612				3,365,612
66701	PARATRANSIT REVENUE	1,283,634				1,283,634
66999	MISC TRANSIT OPERATING REVENUES	10,363,452				10,363,452
76251	SALE OF SCRAP AND WASTE				10,000	10,000
08699	INTERDEPARTMENTAL RECOVERY	707,819	447,325			1,155,144
086UC	EXP REC FR PUC (AAO)	50,000				50,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,511,427				4,511,427
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS				4,090,377	4,090,377
9305P	OTI FR 5P-PORT COMMISSION FUND		319,883			319,883
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS		863,258			863,258
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	736,300				736,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(4,090,377)	(863,258)		(4,953,635)
GFS (1)	GENERAL FUND SUPPORT	95,883,000	32,616,000			128,499,000
Total Sources of Funds		**464,000,398**	**40,760,661**	**26,875,599**	**9,036,571**	**540,673,229**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

		Fund or Subfund				Total Funding
		5M MUNI	5N AAA Park/Traff	5N OPF Off Street	2S GTF Gas Tax	
Uses of Funds						
Operating: AAA/AAA/AAA/RDN						
001	SALARIES	260,468,950	19,372,893	3,479,250	4,766,080	288,087,173
013	MANDATORY FRINGE BENEFITS	71,264,151	4,207,146	660,858	662,352	76,794,507
020	OVERHEAD			693,097		693,097
021	NON PERSONAL SERVICES	80,839,815	9,277,795	3,342,552	418,688	93,878,850
040	MATERIALS & SUPPLIES	29,954,087	307,763	1,010,642	783,875	32,056,367
060	CAPITAL OUTLAY	1,274,952	475,448	12,244		1,762,644
070	DEBT SERVICE			7,819,044	1,049,294	8,868,338
079	ALLOCATED CHARGES	(7,177,706)				(7,177,706)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,290,713	4,352,291	8,253,562	1,356,282	35,252,848
091	OPERATING TRANSFERS OUT		4,090,377			4,090,377
095	INTRAFUND TRANSFERS OUT	(9,880,743)		863,258		(9,017,485)
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(4,090,377)	(863,258)		(4,953,635)
Annual Projects: AAP						
FPK507	CONTROL BOX REPLACEMENT		120,000			120,000
GPK506	FACILITIES MAINTENANCE			150,000		150,000
PPK003	LIVABLE STREETS PROGRAM		2,200,000			2,200,000
Continuing Projects: ACP						
CPK015	PARKING METERS			1,454,350		1,454,350
FPT201	REPAIR TRACKS / ROAD BEDS	50,000				50,000
FPT210	FACILITIES MAINTENANCE	125,000				125,000
GPT115	MUNI IMPROVEMENT FUND	300,000				300,000
Work Orders/Overhead: WOF						
02	MRD FINANCE AND ADMINISTRATION DIV	10,160,399				10,160,399
04	MRD CONSTRUCTION DIVISION	3,902,670				3,902,670
06	PTC PARKING CITATION DIVISION		447,325			447,325
07	MRD CAPITAL PLANNING&EXTERNAL AFFAIRS	513,236				513,236
13	MRD MAINTENANCE DIVISION	95,521				95,521
14	GENERAL MANAGER DIVISION	219,353				219,353
Continuing Projects: ACP						
CPT474	VEHICLE SCHEDULING SYSTEM	600,000				600,000
Total Uses of Funds		**464,000,398**	**40,760,661**	**26,875,599**	**9,036,571**	**540,673,229**

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

		Fund or Subfund				Total Funding
		5M MUNI	5N AAA Park/Traff	5N OPF Off Street	2S GTF Gas Tax	
Expenditure by Program Recap						
Programs:						
BEB	MUNI CAPITAL PLANNING & EXTERNAL	2,382,238				2,382,238
BEG	MUNI CENTRAL SERVICES	90,905,742				90,905,742
BEK	MUNI CONSTRUCTION	3,902,670				3,902,670
BEM	MUNI EXECUTIVE OFFICE, SECURITY, SAFETY	17,058,261				17,058,261
BEL	MUNI FINANCE AND ADMINISTRATION	16,634,041				16,634,041
BEE	MUNI HUMAN RESOURCES	6,657,416				6,657,416
BEQ	MUNI MAINTENANCE	118,687,488				118,687,488
BER	MUNI SERVICE OPERATIONS & SCHEDULES	27,092,801				27,092,801
BEN	MUNI TRANSPORTATION	180,679,741				180,679,741
BKF	PARKING & TRAFFIC ADMINISTRATION			4,330,079		4,330,079
BKQ	PARKING & TRAFFIC ENFORCEMENT		26,799,930			26,799,930
BKS	PARKING CITATIONS		10,828,050			10,828,050
BKP	PARKING GARAGES, LOTS & METERS		120,000	23,408,778		23,528,778
BKR	RESIDENTIAL PERMIT PARKING		812,681			812,681
BKG	TRAFFIC ENGINEERING & OPERATIONS		6,290,377		9,036,571	15,326,948
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(4,090,377)	(863,258)		(4,953,635)
Total	**Expenditure by Program Recap**	**464,000,398**	**40,760,661**	**26,875,599**	**9,036,571**	**540,673,229**

Department: MYR : MAYOR

		Fund or Subfund				
		1G AGF General	2S CFF Moscone	2S CRF Culture&Rec	2S PPF Protection	Total Funding
Sources of Funds						
Revenue Subobjects:						
12210	HOTEL ROOM TAX		600,000			600,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER				203,039	203,039
45511	HEALTH/WELFARE SALES TAX ALLOCATION	905,000				905,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	19,000				19,000
48999	OTHER STATE GRANTS & SUBVENTIONS				723,509	723,509
60199	OTHER GENERAL GOVERNMENT CHARGES			125,840		125,840
08699	INTERDEPARTMENTAL RECOVERY	949,683				949,683
086ED	EXP REC FR BUS & ENC DEV (AAO)	65,575				65,575
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	146,358				146,358
GFS (1)	GENERAL FUND SUPPORT	5,556,920				5,556,920
Total Sources of Funds		**7,642,536**	**600,000**	**125,840**	**926,548**	**9,294,924**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds						
Operating: AAA						
001	SALARIES	3,803,322				3,803,322
013	MANDATORY FRINGE BENEFITS	694,105				694,105
021	NON PERSONAL SERVICES	223,278				223,278
038	CITY GRANT PROGRAMS	477,220				477,220
040	MATERIALS & SUPPLIES	143,738				143,738
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	428,855				428,855
Annual Projects: AAP						
PMY024	MAYOR'S SPECIAL FUNDS	25,000				25,000
PMY027	COMMUNITY BASED AGENCIES	746,698				746,698
Continuing Projects: ACP/CPR						
PGEQCT	PROP Q CONTRACTS	50,000				50,000
PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98		600,000			600,000
Work Orders/Overhead: WOF						
01	OFFICE OF THE MAYOR	1,050,320				1,050,320
Title Error						
PMY101	FILM			125,840		125,840
Public Protection Grants: GNC						
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT				197,043	197,043
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT				5,996	5,996
SFCOPS	COPS PROGRAM -AB3229				723,509	723,509
Total Uses of Funds		**7,642,536**	**600,000**	**125,840**	**926,548**	**9,294,924**

Department: MYR : MAYOR

		Fund or Subfund				Total Funding
		1G AGF General	2S CFF Moscone	2S CRF Culture&Rec	2S PPF Protection	
Expenditure by Program Recap						
Programs:						
FAJ	ASSISTANCE & NEIGHBORHOOD OUTREACH	980,235		125,840		1,106,075
FEA	CITY ADMINISTRATION	3,900,991	600,000			4,500,991
CGD	CRIMINAL JUSTICE	1,972,502			926,548	2,899,050
FEY	FINANCE & LEGISLATIVE AFFAIRS	788,808				788,808
Total Expenditure by Program Recap		**7,642,536**	**600,000**	**125,840**	**926,548**	**9,294,924**

Department: PAB : BOARD OF APPEALS

		Fund or Subfund	Total Funding
		1G AGF General	

Sources of Funds

Revenue Subobjects:			
60124	PERMIT APPLICATION FILING FEES	127,941	127,941
GFS (1)	GENERAL FUND SUPPORT	301,400	301,400
Total Sources of Funds		**429,341**	**429,341**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA			
001	SALARIES	328,546	328,546
013	MANDATORY FRINGE BENEFITS	54,287	54,287
021	NON PERSONAL SERVICES	27,034	27,034
040	MATERIALS & SUPPLIES	2,450	2,450
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	17,024	17,024
Total Uses of Funds		**429,341**	**429,341**

Expenditure by Program Recap

Programs:			
BAH	APPEALS PROCESSING	429,341	429,341
Total Expenditure by Program Recap		**429,341**	**429,341**

Department: PDR : PUBLIC DEFENDER

		Fund or Subfund		
		1G AGF General	2S PPF Protection	Total Funding
Sources of Funds				
Revenue Subobjects:				
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		180,229	180,229
08699	INTERDEPARTMENTAL RECOVERY	370,563		370,563
GFS (1)	GENERAL FUND SUPPORT	15,182,051		15,182,051
Total Sources of Funds		**15,552,614**	**180,229**	**15,732,843**
Uses of Funds				
Operating: AAA				
001	SALARIES	11,472,975		11,472,975
013	MANDATORY FRINGE BENEFITS	1,701,105		1,701,105
021	NON PERSONAL SERVICES	1,514,225		1,514,225
040	MATERIALS & SUPPLIES	147,528		147,528
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	716,781		716,781
Public Protection Grants: GNC				
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT		131,817	131,817
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		48,412	48,412
Total Uses of Funds		**15,552,614**	**180,229**	**15,732,843**
Expenditure by Program Recap				
Programs:				
AIB	CRIMINAL AND SPECIAL DEFENSE	15,552,614		15,552,614
AKI	GRANT SERVICES		180,229	180,229
Total Expenditure by Program Recap		**15,552,614**	**180,229**	**15,732,843**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: POL : POLICE

		Fund or Subfund			
		1G AGF General	2S PPF Protection	5A AAA Airport	Total Funding
Sources of Funds					
Revenue Subobjects:					
25910	FORFEITURES	300,000			300,000
25930	TRAFFIC CODE LATE PENALTY		1,571,030		1,571,030
30150	INTEREST EARNED - POOLED CASH		67,200		67,200
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		500,152		500,152
44932	FED-NARC FORFEITURES & SEIZURES		218,352		218,352
44939	FEDERAL DIRECT GRANT		2,075,898		2,075,898
44951	STATE-NARC FORFEITURES & SEIZURES		296,383		296,383
48311	PUBLIC SAFETY SALES TAX ALLOCATION	32,660,000			32,660,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,196,056		1,196,056
60116	RECORDER-RE RECORDATION FEE	108,000			108,000
60182	SUBROGATION-3RD PARTY	300			300
60186	FINGERPRINTING FEES	80,000			80,000
60601	ADVERT DISTRIB	300			300
60602	AUCTIONEER	33,000			33,000
60604	CLOSING OUT SALE	7,300			7,300
60605	CAR PARK SOLICITATION	2,500			2,500
60607	MASSAGE ESTABLISHMENT	55,500			55,500
60609	MOBILE CATERER & PERMITS	4,100			4,100
60612	SECOND HAND DEALER GENERAL	22,300			22,300
60637	STREET SPACE	187,000			187,000
60658	LOUDSPEAKER VEHICLE	20,000			20,000
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,308,797		1,308,797
60695	POLICE PHOTO/DOCUMENT CHARGES	24,000			24,000
60696	POLICE PRESS PARKING PASS CHARGES	40,000			40,000
60697	POLICE INVESTIGATION CHARGES	20,000			20,000
08699	INTERDEPARTMENTAL RECOVERY	12,384,809			12,384,809
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		2,073,805		2,073,805
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			27,259,133	27,259,133
GFS (1)	GENERAL FUND SUPPORT	215,690,871			215,690,871
Total Sources of Funds		**261,639,980**	**9,307,673**	**27,259,133**	**298,206,786**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: POL : POLICE

		Fund or Subfund			Total Funding
		1G AGF General	2S PPF Protection	5A AAA Airport	
Uses of Funds					
Operating: AAA/PDO/AAA					
001	SALARIES	192,762,343	889,680	23,788,931	217,440,954
013	MANDATORY FRINGE BENEFITS	18,859,785	12,096	3,048,762	21,920,643
021	NON PERSONAL SERVICES	6,332,572	24,000	20,800	6,377,372
040	MATERIALS & SUPPLIES	4,555,601	50,000		4,605,601
060	CAPITAL OUTLAY	2,108,855	78,500		2,187,355
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,861,985	254,521	400,640	23,517,146
Annual Projects: AAP					
IPC236	FACILITIES MAINTENANCE	110,000			110,000
PPC040	ACCELERATED HIRING PROGRAM	930,946			930,946
PPC076	SAN FRANCISCO SAFE, INC.	633,123			633,123
Continuing Projects: ACP					
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	107,961			107,961
Work Orders/Overhead: WOF					
05	POLICE SERVICES	12,376,809			12,376,809
Automated Fingerprinting Projects: PDF					
PPCFPR	AUTOMATED FINGERPRINT ID		2,051,901		2,051,901
Criminalistics Lab Projects: PDC					
PPC035	SFPD CRIME LAB		68,980		68,980
Narcotics Projects: PDN					
PPC042	NARC FORFEITURE & ASSET SEIZUR		656,468		656,468
PPCRMS	RECORD MANAGEMENT SYSTEM		1,100,000		1,100,000
Vehicle Theft Projects: PDV					
PPC027	VEHICLE THEFT CRIMES		176,506		176,506
Public Protection Grants: FRC					
PCMORE	COPS MORE 1996 FED GRANT 96CLWX0031		250,169		250,169
Public Protection Grants: GNC					
CDELP	COMMUNITY DELINQUENT PREVENTION		200,000		200,000
CHILDS	CHILD & SAFETY		342,232		342,232
CLEEP	SAFER COMMUNITY TECHNOLOGY GRANT		146,000		146,000
DUIEN	OTS D.U.I. ENFORCEMENT IN S.F. PROGRAM		191,818		191,818
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT		61,559		61,559
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		128,593		128,593
PCABC4	ALCOHOL BEVERAGE CONTROL GRANT(FY 03/04)		100,000		100,000
PCCOLD	CALIFORNIA COLD HIT PROGRAM-OCJP		99,252		99,252
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)		2,075,898		2,075,898
PCDS04	SUPPRESSION OF DRUG ABUSE IN SCHOOLS		119,500		119,500
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT		110,000		110,000
SFCOPS	COPS PROGRAM -AB3229		120,000		120,000
Total Uses of Funds		**261,639,980**	**9,307,673**	**27,259,133**	**298,206,786**

Department: POL : POLICE

Expenditure by Program Recap

		Fund or Subfund 1G AGF General	2S PPF Protection	5A AAA Airport	Total Funding
Programs:					
AC5	AIRPORT POLICE			27,259,133	27,259,133
ACF	FINGERPRINT		2,051,901		2,051,901
ACB	INVESTIGATIONS	30,182,431	616,325		30,798,756
ACC	NARCOTICS FORFEITURE		656,468		656,468
ACV	OFFICE OF CITIZEN COMPLAINTS	2,896,261			2,896,261
ACM	OPERATIONS AND ADMINISTRATION	48,979,935	1,307,559		50,287,494
ACX	PATROL	140,189,858	4,288,914		144,478,772
ACQ	POLICE OPERATIONS		100,000		100,000
AC4	POLICE SERVICES		110,000		110,000
ACU	RECRUITMENT AND EXAMINATION	2,156,173			2,156,173
ACG	SAFE CONTRACT	633,123			633,123
ACY	SPECIAL OPERATIONS	24,225,390			24,225,390
AC2	VEHICLE THEFT ABATEMENT		176,506		176,506
ACP	WORK ORDER SERVICES	12,376,809			12,376,809
Total	**Expenditure by Program Recap**	**261,639,980**	**9,307,673**	**27,259,133**	**298,206,786**

Department: PRT : PORT

		Fund or Subfund	Total Funding
		5P AAA Port	
Sources of Funds			
Revenue Subobjects:			
25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000
30150	INTEREST EARNED - POOLED CASH	1,720,000	1,720,000
35110	PARKING METER COLLECTIONS	1,047,000	1,047,000
35250	PORT-RENT PARKING	4,144,000	4,144,000
35260	PORT-PARKING STALLS	136,000	136,000
36360	COMMERCIAL RENTAL	21,298,000	21,298,000
36370	PERCENTAGE RENTAL	10,833,000	10,833,000
36380	SPECIAL EVENT	75,000	75,000
36381	FILMING	50,000	50,000
64000	PORT-CARGO SERVICES	3,943,000	3,943,000
64100	PORT-SHIP REPAIR SERVICES	700,000	700,000
64200	PORT-HARBOR SERVICES	977,000	977,000
64500	PORT-CRUISE SERVICES	1,173,000	1,173,000
64600	PORT-FISHING SERVICES	1,405,000	1,405,000
64700	PORT-OTHER MARINE SERVICES	1,186,000	1,186,000
69999	OTHER OPERATING REVENUE	50,000	50,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	200,000	200,000
75940	PENALTY & SERVICE CHARGES	15,000	15,000
75999	PORT-MISC RECEIPTS	489,000	489,000
08699	INTERDEPARTMENTAL RECOVERY	108,800	108,800
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,543,813	9,543,813
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,693,435)	(1,693,435)
Total Sources of Funds		**58,606,178**	**58,606,178**

Department: PRT : PORT

		Fund or Subfund		Total Funding
		5P AAA Port		
Uses of Funds				
Operating: AAA				
001	SALARIES	18,211,917		18,211,917
013	MANDATORY FRINGE BENEFITS	3,901,539		3,901,539
020	OVERHEAD	423,341		423,341
021	NON PERSONAL SERVICES	7,817,782		7,817,782
040	MATERIALS & SUPPLIES	1,750,550		1,750,550
060	CAPITAL OUTLAY	306,500		306,500
070	DEBT SERVICE	6,159,325		6,159,325
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,502,885		10,502,885
091	OPERATING TRANSFERS OUT	319,883		319,883
Annual Projects: AAP				
GPO228	STORMWATER POLLUTION CONTROL	98,800		98,800
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000		80,000
GPO236	FACILITY IMPROVEMENTS	25,000		25,000
GPO536	MISCELLANEOUS TENANT FACILTIY IMPROVEMNT	125,000		125,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	70,000		70,000
GPO624	CARGO FAC REPAIR	90,000		90,000
GPO632	PIER 98 MAINTENANCE	102,400		102,400
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	400,000		400,000
Continuing Projects: ACP				
CPO625	CARGO MAINTENANCE DREDGING	2,250,000		2,250,000
CPO725	INFORMATION SYSTEMS EQUIPMENT	2,160,256		2,160,256
CPO727	MATERIALS TESTING	350,000		350,000
CPO741	PIER REPAIR	1,300,000		1,300,000
CPO756	SEAWALL & MARGINAL WHARF REPAIR PROJECT	375,000		375,000
CPO757	BUILDING SUBSTRUCTURE REPAIR PROJECT	200,000		200,000
CPO758	FIRE SPRINKLER PROJECT	300,000		300,000
CPO759	ROOF REPAIR PROJECT	331,000		331,000
CPO760	ENV'TAL ASSESSMENT & REMEDIATION PROJECT	155,000		155,000
CPO761	UTILITIES PROJECT	200,000		200,000
CPO762	PIER 70 PCB REMEDIATION PROJECT	100,000		100,000
CPO763	AMADOR STREET ROADWAY PROJECT	500,000		500,000
Total Uses of Funds		**58,606,178**		**58,606,178**

Expenditure by Program Recap				
Programs:				
BKO	ADMINISTRATION	19,483,709		19,483,709
BKY	ENGINEERING & MAINTENANCE	25,460,011		25,460,011
BKD	MARITIME OPERATIONS & MARKETING	1,579,860		1,579,860
BKW	PLANNING & DEVELOPMENT	1,921,205		1,921,205
BKZ	REAL ESTATE & ASSET MANAGEMENT	10,161,393		10,161,393
Total Expenditure by Program Recap		**58,606,178**		**58,606,178**

Department: PUC : PUBLIC UTILITIES COMMISSION

		Fund or Subfund				
		5C Clean Water	5T AAA Hetchy	5W AAA Water	5W PUC PUC Oper	Total Funding
Sources of Funds						
Revenue Subobjects:						
30150	INTEREST EARNED - POOLED CASH	3,000,000	1,707,705	6,000,000		10,707,705
39899	OTHER CITY PROPERTY RENTALS	427,000		8,200,000		8,627,000
63102	SEWER SERVICE CHARGE-COMML/RESID	134,679,000				134,679,000
68111	SALE OF WATER-SF CONSUMERS			71,220,000		71,220,000
68121	SALE OF WATER-MUNI PAYING			1,370,000		1,370,000
68181	SALE OF WATER-SUBURBAN RESALE			94,190,000		94,190,000
68611	SALE OF ELECTRICITY/POWER		109,763,251			109,763,251
79999	OTHER NON-OPERATING REVENUE		250,000	4,435,000		4,685,000
08699	INTERDEPARTMENTAL RECOVERY	5,242,250	73,250,691	1,222,040	27,239,883	106,954,864
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				570,218	570,218
086UH	EXP REC FR HETCH HETCHY (AAO)			1,935,459	7,437,548	9,373,007
086UW	EXP REC FR WATER DEPT (AAO)			527,853	26,928,117	27,455,970
086WP	EXP REC FR CLEANWATER (AAO)			469,202	19,690,626	20,159,828
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	89,000		96,315	7,673,772	7,859,087
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000			19,037,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	23,214,043	11,341,563	17,174,467		51,730,073
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(19,037,000)	(81,296,374)	(100,333,374)
GFS (1)	GENERAL FUND SUPPORT	196,239				196,239
Total Sources of Funds		**166,847,532**	**215,350,210**	**187,803,336**	**8,243,790**	**578,244,868**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: PUC : PUBLIC UTILITIES COMMISSION

		Fund or Subfund				
		5C Clean Water	5T AAA Hetchy	5W AAA Water	5W PUC PUC Oper	Total Fundin
Uses of Funds						
Operating: AAA/AAA/AAA/OPF						
001	SALARIES	30,981,362	16,509,241	42,704,921	27,294,893	117,490,417
013	MANDATORY FRINGE BENEFITS	5,870,633	3,562,018	9,272,727	5,834,654	24,540,032
020	OVERHEAD	1,183,352	468,255	1,386,022	376,519	3,414,148
021	NON PERSONAL SERVICES	9,033,318	71,339,892	9,507,796	16,037,197	105,918,203
040	MATERIALS & SUPPLIES	8,584,496	1,507,231	8,731,783	3,398,286	22,221,796
060	CAPITAL OUTLAY	975,997	1,133,081	3,814,754	1,606,497	7,530,329
070	DEBT SERVICE	40,365,266		38,263,531		78,628,797
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	43,263,269	13,059,051	43,608,288	7,752,235	107,682,843
091	OPERATING TRANSFERS OUT			19,037,000		19,037,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(19,037,000)	(81,296,374)	(100,333,374
Annual Projects: AAP						
PUW502	POOLED WATER-HETCHY RESOURCE PLAN			2,000,000		2,000,000
PUW508	SPECIAL UTILITY OPERATION			2,932,514		2,932,514

Department: PUC : PUBLIC UTILITIES COMMISSION

		Fund or Subfund				
		5C Clean Water	5T AAA Hetchy	5W AAA Water	5W PUC PUC Oper	Total Funding
Uses of Funds						
Continuing Projects: ACP						
CUH383	O'SHAUGHNESSY WATER SYSTEM RENOVATION		270,000			270,000
CUH703	PRIEST RESERVOIR BYPASS		1,000,000			1,000,000
CUH762	SAN JOAQUIN PIPELINE REPAIRS		6,000,000			6,000,000
CUH804	HETCH-HETCHY ROADS REBUILDING		1,600,000			1,600,000
CUH851	TURBINE GEN-RENOVATE/REPLACE		4,900,000			4,900,000
CUH876	MOCCASIN PHONE SYSTEM		250,000			250,000
CUH878	O'SHAUGENESSY DIS.REPAIRS		2,000,000			2,000,000
CUH891	TELEMETERING OF MUNICIPAL LOAD		100,000			100,000
CUH896	STREETLIGHT REPLACEMENT		500,000			500,000
CUH900	ROCK RIVER LIME PLANT RENOVATION		500,000			500,000
CUH915	UNDERGROUND ASSESSMENT FUNDING		2,500,000			2,500,000
CUH931	HH MICROWAVE REPLACEMENT		1,517,000			1,517,000
CUH946	FAC MAINTENANCE-SUPPORT STRUCTURES		450,000			450,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT		5,850,000			5,850,000
CUH948	FAC MAINT-TRANS LINES/SWITHYARDS		300,000			300,000
CUH949	RIGHT OF WAY MAINTENANCE		200,000			200,000
CUH950	KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS		6,800,000			6,800,000
CUH956	BREAKER REPAIRS AND UPGRADES		120,000			120,000
CUH957	FACILITIES MAINTENANCE-WATER MAINTENANCE		500,000			500,000
CUH958	GENERATION METERING		250,000			250,000
CUW107	PIPELINE CATHODIC PROTECTION			265,000		265,000
CUW143	HETCH HETCHY WATER TREATMENT PLAN			2,472,000		2,472,000
CUW161	REHAB/UPGRADE WATER TREATMENT FACILITIES			2,550,000		2,550,000
CUW210	MILLBRAE ADMIN BLDG INTERIM REMODEL			500,000		500,000
CUW227	WATERSHED & FACILITIES FENCE CONSTRUCTN			400,000		400,000
CUW228	WATERSHED ROADS RECONSTRUCTION			400,000		400,000
CUW241	FACILITIES MAINT SUPPORT STRUCTURES			1,000,000		1,000,000
CUW248	SUNOL/NILES DAM REMOVAL			175,000		175,000
CUW252	SFPUC/EBMUD INTERTIE			200,000		200,000
CUW253	FACILITIES SECURITY PROJECT			2,000,000		2,000,000
CUW602	NEW WATER SERVICES AND METERS			1,400,000		1,400,000
CUW642	METER CHANGEOUT PROGRAM (CITY)			580,000		580,000
CUW676	MANIFOLD REPLACEMENT			535,000		535,000
CUW684	CITY RESERVOIR MIXING			609,000		609,000
CUW830	NEW SERVICES			2,000,000		2,000,000
CUW840	INSTALL GATE VALVES			400,000		400,000
CUW850	NEW FEEDER MAINS			4,395,000		4,395,000
CUW870	REPLACE WATER MAINS			5,700,000		5,700,000
Work Orders/Overhead: 1GAGFAAA/WOF/ /PSF						
02	EARL P. MILLS FACILITY	196,239				196,239
04	ENGINEERING & CONSTRUCTION				27,239,883	27,239,883
07	LIGHT, HEAT AND POWER		72,164,441			72,164,441

Department: PUC : PUBLIC UTILITIES COMMISSION

		Fund or Subfund				Total Funding
		5C Clean Water	5T AAA Hetchy	5W AAA Water	5W PUC PUC Oper	
Uses of Funds						
Clean Water Capital Projects: R&R						
CENRNR	REPAIR AND REPLACEMENT	14,493,600				14,493,600
Title Error						
CUW651	PUMP STATION UPGRADES	2,400,000				2,400,000
Water Revenue Bonds 1998A: 98A						
CUW628	IN CITY RESERVOIR CLEANING	4,500,000				4,500,000
Water Revenue Bonds 1998B: 98B						
CUW143	HETCH HETCHY WATER TREATMENT PLAN	5,000,000				5,000,000
Total Uses of Funds		**166,847,532**	**215,350,210**	**187,803,336**	**8,243,790**	**578,244,868**
Expenditure by Program Recap						
Programs:						
BCE	CUSTOMER SERVICES				10,017,776	10,017,776
BCU	ENGINEERING & CONSTRUCTION				34,874,510	34,874,510
BAY	ENVIRONMENTAL REGULATION AND MANAGEMENT	3,780,295			2,918,675	6,698,970
BCT	FINANCE				6,830,031	6,830,031
BCP	HETCH HETCHY CAPITAL PROJECTS		35,607,000			35,607,000
BCW	HUMAN RESOURCES				4,582,983	4,582,983
BCS	INFORMATION TECHNOLOGY				14,158,926	14,158,926
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE		2,257,421			2,257,421
BCC	LIGHT, HEAT AND POWER		72,164,441			72,164,441
BCH	OPERATIONS ADMINISTRATION			1,811,434		1,811,434
BCB	POWER & WATER SUPPLY OPERATIONS		105,321,348			105,321,348
BCR	PUC GENERAL MANAGEMENT			2,932,514	10,543,543	13,476,057
BCZ	REAL ESTATE			1,398,170		1,398,170
BCV	SYSTEM PLANNING / REGULATORY CONTROL				2,969,846	2,969,846
BCF	WATER (IN-CITY) DISTRIBUTION			108,054,153		108,054,153
BCI	WATER CAPITAL PROJECTS	11,900,000		27,581,000		39,481,000
BAX	WATER POLLUTION CONTROL	148,132,744				148,132,744
BCD	WATER QUALITY	3,034,493		11,357,978	2,643,874	17,036,345
BCG	WATER SUPPLY & TREATMENT			53,705,087		53,705,087
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(19,037,000)	(81,296,374)	(100,333,374
Total Expenditure by Program Recap		**166,847,532**	**215,350,210**	**187,803,336**	**8,243,790**	**578,244,868**

Department: REC : RECREATION AND PARK COMMISSION

		Fund or Subfund				
		1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	Total Funding
Sources of Funds						
Revenue Subobjects:						
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT			63,000		63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES			23,078,000		23,078,000
12910	ADMISSIONS TAX	1,043,000				1,043,000
30140	INTEREST EARNED - NON POOLED CASH				93,000	93,000
30150	INTEREST EARNED - POOLED CASH		65,000	600,000	20,000	685,000
35110	PARKING METER COLLECTIONS	700,000				700,000
35210	CIVIC CENTER GARAGE	1,419,229				1,419,229
35218	ST. MARY'S GARAGE	1,469,331				1,469,331
35219	UNION SQUARE GARAGE	2,388,516				2,388,516
35222	PORTSMOUTH GARAGE	1,230,586				1,230,586
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	533,000				533,000
35228	LOT 6 PARKING	3,000				3,000
35331	RENTALS-CANDLESTICK PARK	5,276,500				5,276,500
35351	RENTALS-RECREATION FACILITIES	472,000				472,000
35411	CONCESSION-CANDLESTICK PARK	115,000				115,000
35499	CONCESSION-MISCELLANEOUS	6,085,346	154,200		1,832,600	8,072,146
39899	OTHER CITY PROPERTY RENTALS				200,000	200,000
48111	HOMEOWNERS PROP TAX RELIEF			165,000		165,000
62611	ADMISSION-RECREATION FACILITIES	1,269,000				1,269,000
62621	CAMP MATHER FEES	1,275,000				1,275,000
62631	GOLF FEES				7,332,800	7,332,800
62641	TENNIS FEES	65,000				65,000
62651	SWIM POOL FEES	192,500				192,500
62671	RECEIPTS-BERTH & MOORING FEES		1,333,000			1,333,000
62681	PHOTO CENTER FEES	105,000				105,000
62691	PERMITS	1,160,000				1,160,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,799,000				1,799,000
78101	GIFTS AND PRIVATE GRANTS				60,000	60,000
80231	RECOVERY OF INTERFUND LOANS	900,000				900,000
08699	INTERDEPARTMENTAL RECOVERY	18,384,039				18,384,039
9302L	OTI FR 2S/GOL-GOLF FUND			997,139		997,139
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		337,728	3,220,317	5,585,784	9,143,829
99999R	PRIOR YEAR DESIGNATED RESERVE	1,800,000				1,800,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(17,447,295)			(997,139)	(18,444,434)
GFS (1)	GENERAL FUND SUPPORT	29,558,586				29,558,586
Total Sources of Funds		**59,796,338**	**1,889,928**	**28,123,456**	**14,127,045**	**103,936,767**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: REC : RECREATION AND PARK COMMISSION

		Fund or Subfund				Total Funding
		1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	
Uses of Funds						
Operating: AAA/RPN/NPR						
001	SALARIES	27,399,465	617,940	11,005,620	2,693,854	41,716,879
013	MANDATORY FRINGE BENEFITS	6,069,296	131,069	2,470,051	531,136	9,201,552
020	OVERHEAD	10,660,932	237,626	4,434,535	971,223	16,304,316
021	NON PERSONAL SERVICES	1,391,545	20,046	90,500	2,890,000	4,392,091
040	MATERIALS & SUPPLIES	1,125,012	73,660	243,050	361,040	1,802,762
060	CAPITAL OUTLAY	76,900				76,900
070	DEBT SERVICE		11,544			11,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,609,962	248,043	154,700	241,008	2,253,713
091	OPERATING TRANSFERS OUT				997,139	997,139
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(17,447,295)			(997,139)	(18,444,434
Annual Projects: RPA						
CRPGLF	GOLF PROGRAM				250,000	250,000
FRPCOM	3COM FACILITIES MAINTENANCE	1,000,000				1,000,000
FRPFEN	FENCING FOR PARKS AND SQUARES	50,000				50,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	500,000				500,000
FRPGOL	GOLF FACILITIES MAINTENANCE				250,000	250,000
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000				200,000
FRPRSA	REPAIR SURFACED AREAS	100,000				100,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		550,000			550,000
PRP007	ZOO OPERATIONS PROJECT	7,601,482				7,601,482
Continuing Projects: CPR						
CRPACQ	OPEN SPACE ACQUISITION			1,200,000		1,200,000
CRPCLU	OPEN SPACE NEIGHBORHOOD CLUBHOUSES			1,200,000		1,200,000
CRPCON	OPEN SPACE CONTINGENCY			725,000		725,000
CRPERO	EROSION CONTROL	200,000				200,000
CRPFRH	FIELD REHABILITATION	500,000		1,225,000		1,725,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS			150,000		150,000
CRPHAZ	HAZARDOUS MATERIALS MITIGATION	150,000				150,000
CRPMIN	MINI PARKS			550,000		550,000
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES			1,525,000		1,525,000
CRPNRC	OPEN SPACE NEIGHBORHOOD REC CENTERS			1,000,000		1,000,000
CRPPOL	OPEN SPACE COMMUNITY POOLS			500,000		500,000
CRPREG	REGIONAL PARKS			700,000		700,000
CRPREN	OPEN SPACE PARK RENOVATIONS			950,000		950,000
CRPSEC	SECURITY AND LIGHTING SYSTEM	75,000				75,000
CRPSIS	SIGNAGE AND INFORMATION SYSTEM	150,000				150,000
Work Orders/Overhead: WOF/OHF						
02	ADMINISTRATION SERVICES	15,348,938				15,348,938
06	CITYWIDE SERVICES	272,244				272,244
12	STRUCTURAL MAINTENANCE	829,122				829,122
15	NEIGHBORHOOD SERVICES	664,500				664,500
16	CAPITAL DIVISION	1,269,235				1,269,235

Department: REC : RECREATION AND PARK COMMISSION

		Fund or Subfund				
		1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	Total Funding
Uses of Funds						
Downtown Park Projects: 2S NDF DPF						
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES				200,000	200,000
Rec Park Projects: 3C RPF LOC						
CRPGI2	1992 GOLDEN GATE PARK IMPROVEMENTS				2,400,000	2,400,000
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES				960,000	960,000
CRPPI7	PARK FACILITIES IMPROVEMENTS				322,596	322,596
Zoo Bond Projects: 3C XCF 97C						
CATZOO	ZOO FACILITIES IMPROVEMENTS				1,637,663	1,637,663
Bequests Grants: 7E BEQ BEQ						
RPG008	FUHRMAN BEQUEST				358,525	358,525
Gifts Grants: 7E GIF GIF						
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT				60,000	60,000
Total Uses of Funds		**59,796,338**	**1,889,928**	**28,123,456**	**14,127,045**	**103,936,767**

Expenditure by Program Recap

Programs:						
EIA	ADMINISTRATION	17,198,938			2,722,596	19,921,534
ECS	CAPITAL PROJECTS	1,269,235			997,139	2,266,374
FAL	CHILDREN'S BASELINE	13,182,259				13,182,259
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	272,244				272,244
ECR	CITYWIDE FACILITIES	2,910,550	1,339,928		7,688,261	11,938,739
ECQ	CITYWIDE SERVICES	9,096,184		2,063,061		11,159,245
EAC	DEVELOPMENT & PLANNING			855,443	250,000	1,105,443
EAA	GOLDEN GATE PARK	9,204,270		167,714	418,525	9,790,509
ECG	MAINT & OPER OF GOLF COURSE	(1)			250,000	249,999
ECE	MARINA YACHT HARBOR		550,000			550,000
EAE	NEIGHBORHOOD SERVICES	9,509,881		22,607,610	1,160,000	33,277,491
ECD	STRUCTURAL MAINTENANCE	6,998,591		2,429,628		9,428,219
ECI	ZOO OPERATIONS	7,601,482			1,637,663	9,239,145
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(17,447,295)			(997,139)	(18,444,434)
Total Expenditure by Program Recap		**59,796,338**	**1,889,928**	**28,123,456**	**14,127,045**	**103,936,767**

Reserved Appropriations

	Controller	Mayor	Total
Projects: 3CRPFLOC			
CRPPI7: PARK FACILITIES IMPROVEMENTS	33,322		33,322
Total Reserved Appropriations	**33,322**		**33,322**

Department: REG : ELECTIONS

		Fund or Subfund	
		1G AGF General	Total Funding
Sources of Funds			
Revenue Subobjects:			
48927	STATE MANDATED ELECTION COST	550,000	550,000
60136	COUNTY CANDIDATE FILING FEE	45,000	45,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,482,658	1,482,658
086RD	EXP REC FR HUMAN RESOURCES (AAO)	36,665	36,665
GFS (1)	GENERAL FUND SUPPORT	12,757,267	12,757,267
Total Sources of Funds		**14,871,590**	**14,871,590**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds			
Operating: AAA			
001	SALARIES	3,413,322	3,413,322
013	MANDATORY FRINGE BENEFITS	486,011	486,011
021	NON PERSONAL SERVICES	3,453,875	3,453,875
040	MATERIALS & SUPPLIES	3,324,160	3,324,160
060	CAPITAL OUTLAY	1,488,723	1,488,723
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	905,499	905,499
Annual Projects: AAP			
PRG037	SPECIAL ELECTION CONTINGENCY	1,800,000	1,800,000
Total Uses of Funds		**14,871,590**	**14,871,590**

Expenditure by Program Recap			
Programs:			
FCH	ELECTIONS	14,871,590	14,871,590
Total Expenditure by Program Recap		**14,871,590**	**14,871,590**

	Controller	Mayor	Total
Reserved Appropriations			
Projects: 1GAGFAAP			
PRG037: SPECIAL ELECTION CONTINGENCY		1,800,000	1,800,000
Total Reserved Appropriations		**1,800,000**	**1,800,000**

Department: RET : RETIREMENT SYSTEM

		Fund or Subfund		
		1G AGF General	7P RET Retirement	Total Funding
Sources of Funds				
Revenue Subobjects:				
30150	INTEREST EARNED - POOLED CASH		250,000	250,000
60199	OTHER GENERAL GOVERNMENT CHARGES	176,830		176,830
70199	EMP RETIREMENT CONTRIBUTIONS		13,535,038	13,535,038
GFS (1)	GENERAL FUND SUPPORT	208,631		208,631
Total Sources of Funds		**385,461**	**13,785,038**	**14,170,499**
Uses of Funds				
Operating: ERT				
001	SALARIES		5,641,754	5,641,754
013	MANDATORY FRINGE BENEFITS		951,275	951,275
021	NON PERSONAL SERVICES		1,867,096	1,867,096
040	MATERIALS & SUPPLIES		190,168	190,168
060	CAPITAL OUTLAY		69,974	69,974
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		5,064,771	5,064,771
Continuing Projects: ACP				
PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	385,461		385,461
Total Uses of Funds		**385,461**	**13,785,038**	**14,170,499**
Expenditure by Program Recap				
Programs:				
FED	ADMINISTRATION		1,168,182	1,168,182
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	385,461		385,461
FDF	INVESTMENT		1,651,309	1,651,309
FDD	RETIREMENT SERVICES		10,965,547	10,965,547
Total Expenditure by Program Recap		**385,461**	**13,785,038**	**14,170,499**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: RNT : RENT ARBITRATION BOARD

		Fund or Subfund	Total Funding
		2S NDF Neigh Dev't	
Sources of Funds			
Revenue Subobjects:			
60171	RENT ARBITRATION FEES	4,757,576	4,757,576
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	29,400	29,400
Total Sources of Funds		4,806,976	4,806,976
Uses of Funds			
Operating: RAB			
001	SALARIES	2,746,557	2,746,557
013	MANDATORY FRINGE BENEFITS	448,878	448,878
020	OVERHEAD	5,789	5,789
021	NON PERSONAL SERVICES	385,034	385,034
040	MATERIALS & SUPPLIES	111,767	111,767
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,108,951	1,108,951
Total Uses of Funds		4,806,976	4,806,976
Expenditure by Program Recap			
Programs:			
CCC	RENT BOARD	4,806,976	4,806,976
Total Expenditure by Program Recap		4,806,976	4,806,976

Department: SCI : ACADEMY OF SCIENCES

	Fund or Subfund 1G AGF General	Total Funding
Sources of Funds		
Revenue Subobjects:		
GFS (1) GENERAL FUND SUPPORT	1,899,291	1,899,291
Total Sources of Funds	**1,899,291**	**1,899,291**
Uses of Funds		
Operating: AAA		
001 SALARIES	461,358	461,358
013 MANDATORY FRINGE BENEFITS	82,939	82,939
021 NON PERSONAL SERVICES	771,094	771,094
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	533,900	533,900
Annual Projects: AAP		
FPWZZZ FACILITIES MAINTENANCE	50,000	50,000
Total Uses of Funds	**1,899,291**	**1,899,291**
Expenditure by Program Recap		
Programs:		
EEH ACADEMY OF SCIENCES	1,899,291	1,899,291
Total Expenditure by Program Recap	**1,899,291**	**1,899,291**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: SHF : SHERIFF

Sources of Funds

		Fund or Subfund			Total Funding
		1G AGF General	2S PPF Protection	3C XCF Capital Imp	
Revenue Subobjects:					
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT			91,000	91,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		58,259		58,259
44939	FEDERAL DIRECT GRANT		827,678		827,678
48923	PEACE OFFICER TRAINING		160,000		160,000
48929	STATE MANDATED COST-VARIOUS	60,000			60,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,597,640		1,597,640
60125	SHERIFFS FEES	360,000	199,500		559,500
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000			10,000
60701	BOARDING OF PRISONERS	2,502,913			2,502,913
60704	BOARD ROOM WORKING PRISONERS	120,000			120,000
60799	MISC REVENUE	3,000	1,045,000		1,048,000
08699	INTERDEPARTMENTAL RECOVERY	1,476,801			1,476,801
086EV	EXP REC FR ENVIRONMENT (AAO)	10,000			10,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	356,509			356,509
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	3,747,957			3,747,957
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	904,846			904,846
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	245,124			245,124
086MY	EXP REC FR MAYOR (AAO)	3,000			3,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	5,000			5,000
086RG	EXP REC FR ELECTIONS (AAO)	300,000			300,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	512,951			512,951
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	7,548,814			7,548,814
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000			70,000
GFS (1)	GENERAL FUND SUPPORT	89,639,640			89,639,640
Total Sources of Funds		**107,876,555**	**3,888,077**	**91,000**	**111,855,632**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: SHF : SHERIFF

		Fund or Subfund			Total Funding
		1G AGF General	2S PPF Protection	3C XCF Capital Imp	
Uses of Funds					
Operating: AAA					
001	SALARIES	56,735,002			56,735,002
013	MANDATORY FRINGE BENEFITS	11,647,323			11,647,323
021	NON PERSONAL SERVICES	11,363,889			11,363,889
038	CITY GRANT PROGRAMS	400,000			400,000
040	MATERIALS & SUPPLIES	6,335,728			6,335,728
060	CAPITAL OUTLAY	894,036			894,036
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,136,075			5,136,075
Annual Projects: AAP					
FSHFMP	FACILITIES MAINTENANCE	350,000			350,000
Work Orders/Overhead: WOF					
01	SHERIFF SERVICES	15,014,502			15,014,502
Inmate Program Projects: SHI					
PSHSIP	SHERIFF INMATE WELFARE PROGRAM		1,045,000		1,045,000
Peace Officer Training Projects: SHP					
PSH001	PEACE OFFICER TRAINING		160,000		160,000
San Bruno Jail Projects: 00A					
CENSBJ	SAN BRUNO JAIL NO. 3 REPLACEMENT			91,000	91,000
Sheriff Projects: SHA					
PSH010	VEHICLE REPLACEMENT PROGRAM		120,000		120,000
PSH011	SHERIFF'S AB1109 EQUIPMENT		34,500		34,500
PSH020	CIVILIAN FURNITURE & EQUIPMENT		45,000		45,000
Public Protection Grants: GNC					
CLEEP	SAFER COMMUNITY TECHNOLOGY GRANT		15,000		15,000
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		58,259		58,259
SFCOPS	COPS PROGRAM -AB3229		680,223		680,223
SHLSP	LIFE SKILLS FOR STATE AND LOCAL PRISONER		346,990		346,990
SHMIOC	MENTALLY ILL OFFENDER CRIME REDUCTION		902,417		902,417
SHPREP	SHERIFF - PREP EXPANSION PROJECT		480,688		480,688
Total Uses of Funds		**107,876,555**	**3,888,077**	**91,000**	**111,855,632**

Department: SHF : SHERIFF

Expenditure by Program Recap

		Fund or Subfund			Total Funding
		1G AGF General	2S PPF Protection	3C XCF Capital Imp	
Programs:					
ASB	ADMINISTRATION	8,278,365	264,872		8,543,237
AKD	BESK CASE	350,000			350,000
AMG	CIVIL ENFORCEMENT		165,000		165,000
AKN	COUNTY JAIL 8 & 9		34,500		34,500
AMC	COURT SECURITY AND PROCESS	7,548,814			7,548,814
AFC	CUSTODY	62,719,740			62,719,740
ASP	FACILITIES & EQUIPMENT	4,242,094		91,000	4,333,094
AKH	JAIL PROGRAMS		1,045,000		1,045,000
AFP	PROGRAMS	7,281,435	1,803,354		9,084,789
AKR	RECRUITMENT & TRAINING	2,452,811	160,000		2,612,811
AFT	SECURITY SERVICES	10,422,463	415,351		10,837,814
AFS	SHERIFF FIELD SERVICES	4,580,833			4,580,833
Total Expenditure by Program Recap		**107,876,555**	**3,888,077**	**91,000**	**111,855,632**

Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

		Fund or Subfund				
		1G AGF General	2S GSF Genl Svcs	6I TIF AAP Info System	6I TIF NPR Telephone	Total Funding
Sources of Funds						
Revenue Subobjects:						
20630	CABLE TV FRANCHISE		244,080			244,080
30150	INTEREST EARNED - POOLED CASH		9,000			9,000
39899	OTHER CITY PROPERTY RENTALS			23,000		23,000
60639	MISC SERVICE CHARGES-DPW			107,754		107,754
60699	OTHER PUBLIC SAFETY CHARGES			15,000		15,000
60799	MISC REVENUE		707,920			707,920
08699	INTERDEPARTMENTAL RECOVERY	99,244		51,469,861	15,682,960	67,252,065
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	33,097		1,792,046	44,271	1,869,414
087TC	EXP REC FR TRIAL COURTS (NON-AAO)			381,769	373,033	754,802
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000				75,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)
GFS (1)	GENERAL FUND SUPPORT	1,671,088				1,671,088
Total Sources of Funds		**1,878,429**	**886,000**	**53,789,430**	**16,100,264**	**72,654,123**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA/CTA						
001	SALARIES	939,628		25,519,742	366,306	26,825,676
013	MANDATORY FRINGE BENEFITS	161,184		4,065,809	72,879	4,299,872
020	OVERHEAD			401,862		401,862
021	NON PERSONAL SERVICES	156,866	886,000	13,849,332	13,343,119	28,235,317
040	MATERIALS & SUPPLIES	25,584		4,426,383	2,000,000	6,451,967
060	CAPITAL OUTLAY			1,571,138	317,960	1,889,098
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	59,868		2,877,219		2,937,087
091	OPERATING TRANSFERS OUT		75,000			75,000
099	APPROPRIATED REVENUE-UNRESERVED			1,077,945		1,077,945
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)
Annual Projects: AAP						
FEL001	FACILITIES MAINTENANCE	50,000				50,000
Continuing Projects: ACP						
CTI003	CITYWIDE PHONE SWITCH PROGRAM	485,299				485,299
Total Uses of Funds		**1,878,429**	**886,000**	**53,789,430**	**16,100,264**	**72,654,123**

Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

Expenditure by Program Recap

		Fund or Subfund				
		1G AGF General	2S GSF Genl Svcs	6I TIF AAP Info System	6I TIF NPR Telephone	Total Funding
Programs:						
BIU	ADMINISTRATION			6,502,727	16,100,264	22,602,991
BAK	OPERATIONS & INFRASTRUCTURE	535,299		27,617,434		28,152,733
BK4	POLICY & PLANNING	1,343,130	961,000			2,304,130
BIT	TECHNOLOGY SERVICES			11,792,029		11,792,029
BTO	TECHNOLOGY SERVICES: PUBLIC SAFETY SUPP			7,877,240		7,877,240
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)
Total Expenditure by Program Recap		**1,878,429**	**886,000**	**53,789,430**	**16,100,264**	**72,654,123**

Department: TTX : TREASURER/TAX COLLECTOR

		Fund or Subfund 1G AGF General	Total Funding

Sources of Funds

Revenue Subobjects:

12210	HOTEL ROOM TAX	122,000	122,000
30150	INTEREST EARNED - POOLED CASH	3,325,000	3,325,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	162,000	162,000
60176	PASSPORT FEES	240,000	240,000
60177	TTX-DELIQUENT VEHICLE CITATION COLL FEE	350,000	350,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	25,000	25,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	360,000	360,000
60199	OTHER GENERAL GOVERNMENT CHARGES	268,000	268,000
78902	NSF CHECKS	210,000	210,000
08699	INTERDEPARTMENTAL RECOVERY	1,327,203	1,327,203
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	12,286,556	12,286,556
Total Sources of Funds		**18,696,835**	**18,696,835**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA

001	SALARIES	10,653,790	10,653,790
013	MANDATORY FRINGE BENEFITS	2,010,835	2,010,835
021	NON PERSONAL SERVICES	977,690	977,690
040	MATERIALS & SUPPLIES	374,423	374,423
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,352,894	3,352,894
Work Orders/Overhead: WOF			
02	TREASURY	241,736	241,736
03	TAX COLLECTOR SERVICES	1,085,467	1,085,467
Total Uses of Funds		**18,696,835**	**18,696,835**

Expenditure by Program Recap

Programs:

FEG	ADMINISTRATION	1,616,546	1,616,546
FCO	BUSINESS TAX	5,239,493	5,239,493
FCS	DELINQUENT REVENUE	4,182,503	4,182,503
FCM	INVESTMENT	693,030	693,030
FC2	LEGAL SERVICE	605,732	605,732
FCN	PROPERTY TAX/LICENSING	2,528,387	2,528,387
FEH	TAX ASSESSMENT	567,399	567,399
FCQ	TAXPAYER ASSISTANCE	926,782	926,782
FCL	TREASURY	2,336,963	2,336,963
Total Expenditure by Program Recap		**18,696,835**	**18,696,835**

Department: TXC : TAXI COMMISSION

		Fund or Subfund	
		2S PPF Protection	Total Funding
Sources of Funds			
Revenue Subobjects:			
20230	TAXI PERMIT TRANSFER FEE	1,174,204	1,174,204
60611	PUBLIC PASSENGER MOTOR VEHICLE	125,000	125,000
Total Sources of Funds		**1,299,204**	**1,299,204**
Uses of Funds			
Operating: PDT			
001	SALARIES	305,270	305,270
013	MANDATORY FRINGE BENEFITS	58,712	58,712
020	OVERHEAD	55,207	55,207
021	NON PERSONAL SERVICES	41,411	41,411
040	MATERIALS & SUPPLIES	6,609	6,609
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	831,995	831,995
Total Uses of Funds		**1,299,204**	**1,299,204**
Expenditure by Program Recap			
Programs:			
ACE	TAXI ENFORCEMENT	1,299,204	1,299,204
Total Expenditure by Program Recap		**1,299,204**	**1,299,204**

Department: UNA : GENERAL FUND UNALLOCATED

		Fund or Subfund	
		1G AGF General	Total Funding
Sources of Funds			
Revenue Subobjects:			
10110	PROP TAX CURR YR-SECURED	461,496,000	461,496,000
10120	PROP TAX CURR YR-UNSECURED	43,118,000	43,118,000
10220	PROP TAX PRIOR YR - UNSECURED	750,000	750,000
10230	UNSECURED INSTL 5/8 YR PLAN	100,000	100,000
10310	SUPP ASST SB813-CY SECURED	6,000,000	6,000,000
10410	SUPP ASST SB813-PY SECURED	6,200,000	6,200,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	1,300,000	1,300,000
10930	SB 813-5% ADMINISTRATIVE COST	1,300,000	1,300,000
10941	PENALTY/COST-SECURED	2,000,000	2,000,000
10942	PENALTY-UNSECURED	800,000	800,000
10943	PENALTY/COSTS-REDEMPTION	1,500,000	1,500,000
11110	PAYROLL TAX	281,760,000	281,760,000
11310	BUSINESS REGISTRATION TAX	6,530,000	6,530,000
12110	SALES & USE TAX	122,510,000	122,510,000
12210	HOTEL ROOM TAX	60,779,000	60,779,000
12310	GAS ELECTRIC STEAM USERS TAX	35,231,000	35,231,000
12320	TELEPHONE USERS TAX	30,664,000	30,664,000
12340	WATER USERS TAX	1,545,000	1,545,000
12410	PARKING TAX	21,770,000	21,770,000
12510	REAL PROPERTY TRANSFER TAX	55,000,000	55,000,000
12910	ADMISSIONS TAX	1,631,000	1,631,000
20610	PGE ELECTRIC	3,208,000	3,208,000
20620	PGE GAS	1,958,000	1,958,000
20630	CABLE TV FRANCHISE	5,684,000	5,684,000
20640	STEAM FRANCHISE	170,000	170,000
25110	TRAFFIC FINES - MOVING	3,671,000	3,671,000
25120	TRAFFIC FINES - PARKING	1,155,000	1,155,000
25210	COURT FINES	93,000	93,000
25920	PENALTIES	25,000,000	25,000,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	2,024,000	2,024,000
30150	INTEREST EARNED - POOLED CASH	7,162,000	7,162,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	63,490,000	63,490,000
46121	MOTOR VEHICLE IN-LIEU CITY	49,120,000	49,120,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
48929	STATE MANDATED COST-VARIOUS	500,000	500,000
48990	STATE REVENUE LOSS	(30,000,000)	(30,000,000)
60101	COURT FEES	1,630,000	1,630,000
60102	COURT FILING FEES/SURCHARGES	50,000	50,000
60104	INSTALLMENT FEES	26,000	26,000
60109	PARKING APPEAL FEE	8,000	8,000
60197	10B ADM CODE OVERHEAD - POLICE	1,470,751	1,470,751
60198	RECOVERY GENERAL GOVT COST	9,357,586	9,357,586
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
65999	MISC REVENUE	4,613,993	4,613,993
76111	GAIN/LOSS-SALE OF LAND	8,900,000	8,900,000
9305A	OTI FR 5A-AIRPORT FUND	25,273,288	25,273,288
9501G	ITI FROM 1G-GENERAL FUND	69,945,950	69,945,950
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	47,540,000	47,540,000
99999R	PRIOR YEAR DESIGNATED RESERVE	9,408,000	9,408,000
GFS (2)	GENERAL FUND SUPPORT	(1,457,432,568)	(1,457,432,568)

Department: UNA : GENERAL FUND UNALLOCATED

	Fund or Subfund	
	1G AGF General	Total Funding

Sources of Funds

Total Sources of Funds

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: USD : COUNTY EDUCATION OFFICE

	Fund or Subfund 1G AGF General	Total Funding
Sources of Funds		
Revenue Subobjects:		
GFS (1) GENERAL FUND SUPPORT	68,296	68,296
Total Sources of Funds	**68,296**	**68,296**
Uses of Funds		
Operating: AAA		
001 SALARIES	55,129	55,129
013 MANDATORY FRINGE BENEFITS	13,167	13,167
Total Uses of Funds	**68,296**	**68,296**
Expenditure by Program Recap		
Programs:		
EEE COUNTY EDUCATION SERVICES	68,296	68,296
Total Expenditure by Program Recap	**68,296**	**68,296**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: WAR : WAR MEMORIAL

		Fund or Subfund 2S WMF War Mem	Total Funding
Sources of Funds			
Revenue Subobjects:			
12210	HOTEL ROOM TAX	8,644,000	8,644,000
35511	OPERA HOUSE RENTAL	323,234	323,234
35512	GREEN ROOM RENTAL	96,114	96,114
35519	OPERA HOUSE-OFFICE RENTAL	94,903	94,903
35521	HERBST THEATER RENTAL	98,663	98,663
35531	DAVIES SYMPHONY HALL RENTAL	348,126	348,126
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	88,108	88,108
35611	OPERA HOUSE CONCESSIONS	153,000	153,000
35612	OPERA HOUSE PROGRAM CONCESSION	16,405	16,405
35631	DAVIES SYMPHONY HALL CONCESSIONS	59,500	59,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	850	850
62861	VETERANS BUILDING OCCUPANCY FEES	53,550	53,550
62891	ZELLERBACH REHEARSAL HALL	127,946	127,946
62899	MISC SERVICE CHARGES	51,765	51,765
08699	INTERDEPARTMENTAL RECOVERY	530,073	530,073
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	206,000	206,000
Total Sources of Funds		**10,892,237**	**10,892,237**
Uses of Funds			
Operating: AAA			
001	SALARIES	5,703,797	5,703,797
013	MANDATORY FRINGE BENEFITS	1,100,570	1,100,570
020	OVERHEAD	456,128	456,128
021	NON PERSONAL SERVICES	396,378	396,378
040	MATERIALS & SUPPLIES	349,250	349,250
060	CAPITAL OUTLAY	23,700	23,700
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,401,656	1,401,656
Annual Projects: AAP			
GWM523	MISC FAC MAINT PROJECTS	635,758	635,758
GWM527	OPERA HOUSE: INTERIOR CLEANING	150,000	150,000
Continuing Projects: ACP			
CWM655	DAVIES: LEAK REPAIR-PHASE 1 STUDY	100,000	100,000
CWM662	OPERA HOUSE: CHILLER SYSTEM UPGRADE	400,000	400,000
CWM663	DAVIES HALL - HANDRAILS	175,000	175,000
Total Uses of Funds		**10,892,237**	**10,892,237**
Expenditure by Program Recap			
Programs:			
EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	10,892,237	10,892,237
Total Expenditure by Program Recap		**10,892,237**	**10,892,237**

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

		Fund or Subfund		Total Funding
		1G AGF General	2S HWF Welfare	
Sources of Funds				
Revenue Subobjects:				
20921	MARRIAGE LICENSE		200,000	200,000
08699	INTERDEPARTMENTAL RECOVERY	144,060		144,060
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000		16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
GFS (1)	GENERAL FUND SUPPORT	2,118,293		2,118,293
Total Sources of Funds		**2,278,353**	**184,000**	**2,462,353**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds				
Operating: AAA/DVP				
001	SALARIES	504,230		504,230
013	MANDATORY FRINGE BENEFITS	86,593		86,593
021	NON PERSONAL SERVICES	46,319		46,319
038	CITY GRANT PROGRAMS	1,366,069	184,000	1,550,069
040	MATERIALS & SUPPLIES	6,153		6,153
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	124,929		124,929
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Work Orders/Overhead: WOF				
AA	COSW DEPARTMENTAL SERVICES	144,060		144,060
Total Uses of Funds		**2,278,353**	**184,000**	**2,462,353**

Expenditure by Program Recap				
Programs:				
FAL	CHILDREN'S BASELINE	194,781		194,781
CAE	COMMISSION ON STATUS OF WOMEN	2,083,572	16,000	2,099,572
CAZ	DOMESTIC VIOLENCE		184,000	184,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Expenditure by Program Recap		**2,278,353**	**184,000**	**2,462,353**

DETAIL OF RESERVES

Detail of Reserves

APPROPRIATED REVENUE - DESIGNATED AND UNDESIGNATED

Undesignated Reserves - General Fund Reserve		
General Reserve	$	25,000,000
Designated Reserves		
Salaries and Benefits Reserve	$	12,466,613
Total Appropriated Revenue - Designated and Undesignated	**$**	**37,466,613**

APPROPRIATED REVENUE - MAYOR'S RESERVES

REG	Elections		
	Elections Contingency Reserve	$	1,800,000
Total Appropriated Revenue - Mayor's Reserves		**$**	**1,800,000**

APPROPRIATED REVENUE - CONTROLLER'S RESERVES

CSS	Child Support Services		
	Systems Consulting Services for Case Management System (pending receipt of revenues)	$	2,827,987
DSS	Department of Human Services		
	Safe Start Grant (pending receipt of grant)		206,667
REC	Recreation and Parks		
	John Muir Drive Pier, Pathway and Parking Project (pending certification of revenues)		33,322
Total Appropriated Revenue - Controller's Reserves		**$**	**3,067,976**

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.
The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 4. Interim Budget Provisions.
All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of the Finance Committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

During the period after final Board action on the Interim Annual Appropriation Ordinance and prior to final Board action on the Final Annual Appropriation Ordinance, City departments shall notify the Mayor and the Board of Supervisors at least one business day prior to notice of contract termination or reduction of greater than 50% for services provided by a nonprofit organization as a result of reduced appropriations. Such notification shall include a brief description of the impact, if any, of service cuts resulting from such termination or reduction.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 4.1 Interim Budget – Positions.
No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the

salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5. Transfers of Functions and Duties.
Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

Where one or more departments are organized under a single appointing officer or department head the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting, however the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers or reappropriation of funds.

The following transfers of city functions will occur in FY 2003-2004:

- Fingerprint technicians at the intake and release center at County Jail #9 currently in the Police Department shall be transferred to the Sheriff's Department.
- Responsibility for the transfer of arrested persons from police stations to the county jail currently performed by the Sheriff's Department shall be transferred to the Police Department.
- Welfare fraud investigative functions currently performed by the District Attorney shall be transferred to the Department of Human Services.

SECTION 5.1 Continuing Funds Appropriated.
In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 5.2 Multi-Year Revenues.
In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.3 Contracting Funds.
All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 5.4 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said property, including services of the Administrative Services Department, pending conversion to the use for which property was acquired.

Moneys received from lessees or operators of city-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5.5 Collection Services.

(a) In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25%, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

(b) Any person, corporation, firm or organization who requests additional personnel, equipment or materials from the San Francisco Police Department, Department of Public Works, or Department of Parking and Traffic, or their successor agencies, and who has been provided with a determination of the cost of such services as specified in Administrative Code Chapter 10B, must make payment in full within 90 days of the determination of cost having been provided. The Interdepartmental Staff Committee on Traffic and Transportation, and the San Francisco Police Department, Department of Public Works, and Department of Parking and Traffic, or their successor agencies, shall not approve or issue any street closure permits or any other permits or licenses for any purpose to any person, corporation, firm or organization who is in arrears for such payments as required under Chapter 10B for 90 days or more.

SECTION 5.6 Contract Amounts Based on Savings.
When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 6. Bond Interest and Redemption.
In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 7. Allotment Controls.
Since several items of expenditures herein appropriated, are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

Section 7.1 Prior Year Encumbrances.
The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

Section 7.2 Equipment Defined.
Funds for the purchase of items of equipment having a significant value of over $5,000 and a useful life of three years and over shall only be purchased from appropriations

specifically provided for Equipment or Lease-purchased Equipment including equipment from capital projects.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to effect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7.3 Enterprise Deficits.
Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 8. Expenditure Estimates.
Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 9. Interdepartmental Services.
The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for

the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.
Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.
Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended

by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

SECTION 10.2 Professional Services Contracts.
Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using city personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Salary Adjustments, Memoranda of Understanding (MOUs).
The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards.

SECTION 10.4 MOUs to be Reflected in Department Budgets.
Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.5 Funding Memoranda of Understanding (MOUs).
Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.6 Fringe Benefit Rate Adjustments.
Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The

Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

SECTION 10.7 Police Department Uniformed Positions.
Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees. Provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.8 Holidays, Special Provisions.
Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller with the approval of the Mayor's Office is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.9 Litigation Reserve, Payments.
The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.11 Changes in Health Services Eligibility.
Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 11. Funds Received for Special Purposes, Trust Funds.
The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.
Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be

converted into money, the Controller shall set up on the books of his office a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the said Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and annual salary ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

Each department of the City and County of San Francisco, which in the normal operations under its power and duties is by law and upon deposit of moneys by persons, firms, or corporations authorized to perform certain services for and at the cost and expense of said persons, firms or corporations is hereby authorized to perform similar services for the United States of America, the State of Califomia, or any division or agency of either, upon receipt of a legal and proper order or contract to pay to the City and County of San Francisco the full cost and expense of performing the required services upon completion thereof. City-owned public utilities may, with approval of the Controller, perform such services for privately owned public utilities in the manner provided in this paragraph.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

SECTION 11.2 Insurance Recoveries.
Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims.

SECTION 11.3 Bond Premiums.
Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.
Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.
Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants, or recipients of services from City departments, the cost of such overtime employment shall be collected by the

departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.
The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby state statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved.

SECTION 11.7 Arbitrage.
The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.
Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Any excess funds, and any amount received for damaged equipment which is not to be repaired shall be credited to a special revenue account of the related fund.

SECTION 11.9 Purchasing Damage Recoveries.
That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited to a special revenue account of the related fund.

SECTION 11.10 Off-Street Parking Guarantees.
Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.12 Stadia Development.
Any funds the Board of Supervisors appropriates for the planning and development of a new sports stadium or complex or the renovation of existing stadia may be set aside in a separate interest bearing account by the Controller. Any balance remaining in this account at the close of a fiscal year shall be deemed to have been provided for a specific purpose and may be carried forward and accumulated for the purposes appropriated. Expenditures from this account shall be subject to the budget and fiscal provisions of the Charter.

Prior Year Naming Rights Revenue – Funds previously dedicated per Ordinance 226-96 may be appropriated to meet maintenance and operating costs of Candlestick Park.

SECTION 11.13 Hotel Tax – Low Cost Housing.
Hotel tax receipts allocated to the Yerba Buena Center Redevelopment Project are hereby appropriated to the Mayor's Office of Housing for supplements for low-income households, for use in facilitating the production of low-income housing in Yerba Buena Center Redevelopment Project area and on certain parcels adjacent thereto, for the preparation of architectural plans, engineering studies, and for such other further expenses related to the construction and completion of a convention center-sports arena in accordance with the provisions of Section 515.01(b)(3) of the San Francisco Business and Tax Regulations Code; provided, however , that the Hotel Tax receipts for Fiscal Year 2003-2004 allocated for low income handicapped and senior housing in the Yerba Buena Center area pursuant to Business and Tax Regulations Code Section 515.01(b)(3)(F) shall instead be appropriated to the General Fund if the Redevelopment Agency budget contains appropriations sufficient to make the required allocation from other funding sources.

SECTION 11.14 Hotel Tax – Special Situations.
The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the San Francisco Municipal Code, Part III, Section 515 et. seq. (Hotel Tax Ordinance) and agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.15 Local Transportation Agency Fund.
Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.16 Insurance.
The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.18 Aging Grants.
The Commission on Aging and Adult Services is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of the Aging, in federal and state funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.19 FEMA, OES, Other Reimbursements.
Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 11.20 Interest on Grant Funds.
Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby

appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.21 Treasurer – Banking Agreements.
Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

SECTION 11.22 Donations for Cultural and Health Facilities.
Responsible department heads are hereby authorized to receive donations from or through recognized non-profit organizations to augment approved seismic upgrading, provide equipment, facility improvements or expansion and/or modification of City owned recreation, library, cultural or health facilities. Said funds are hereby accepted and appropriated for the purpose donated.

SECTION 11.23 City Buildings – Acquisition with COPS.
Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.24 Generally Accepted Principles of Financial Statement Presentation.
The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.25 State Local Public Safety Fund.
Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by state law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.
Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2 Interest Allocations.
Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 12.3 Teeter Plan.
The Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701 and

following and to maintain the Teeter Tax Losses Reserve Fund at a sum not less than 1% of all taxes and assessments levied on the Assessor's Secured Tax Roll as provided by Revenue and Taxation Code Section 4703.

SECTION 12.4 New Project Reserves.
Where this Board, as part of the budget process, has set aside a portion of the General Reserve in anticipation of a new project or program, upon approval of a supplemental appropriation funding said project or program any funds not required for the approved supplemental shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Utility Surplus.
The incorporation herein of any transfer of utility surplus shall evidence concurrence by the Board of Supervisors with findings by the Public Utilities Commission authorizing the transfer of such utility funds as required in Charter Section 16.103 (b) (3).

SECTION 12.6 Aid Payments.
Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.7 Department of Public Health Transfer Payments.
To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain state and federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

SECTION 12.8 Municipal Transportation Agency.
Consistent with the provisions of Proposition E creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

Section 12.9 Treasure Island Authority.
Should the Treasure Island property be conveyed and deed transferred from the federal govemment, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

Section 12.10 Hetch Hetchy Power Stabilization Fund.
Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the passthrough costs of

power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

Section 12.11 Use of the Investment Reserve.
It is intended that any funds appropriated from the City Investment Reserve for the purpose of demolition and planning for the construction of a city office building at 525 Golden Gate Avenue will be reimbursed, to the extent possible, by proceeds derived from the issuance of bonds or any other evidence of indebtedness at a later date.

Section 12.12 Closure of Special Funds.
In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund should be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

SECTION 13. Repeal of Emergency Reserve Fund.

Administrative Code Section 10.03, creating the Emergency Reserve Fund, is hereby repealed in its entirety. Monies currently in the fund shall be transferred to the General Fund and may be appropriated for any lawful municipal purpose.

SECTION 14. Redevelopment Agency, Parking Authority, Treasure Island Development Authority.
All transactions affecting appropriations made for the Redevelopment Agency, the Parking Authority and the Treasure Island Development Authority shall be subject to the budget and fiscal provisions of the Charter.

SECTION 15. Departments.

(a) The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting, however the consolidated department structure will be that recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a Department of Telecommunications and Information Services. The Mayor shall appoint and may remove at his or her pleasure a Director of Telecommunications and Information Services to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.

(c) There shall be a Department of Business and Economic Development. The Mayor shall appoint and may remove at his or her pleasure a Director of Business and Economic Development to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.

(d) There shall be an Emergency Communications Department. The Mayor shall appoint and may remove at his or her pleasure a Director of Emergency Communications to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.

(e) There shall be a Department of Children, Youth and Their Families. The Mayor shall appoint and may remove at his or her pleasure a Director of the Department of Children, Youth and Their Families. The Department shall administer the Children's Fund established pursuant to Charter Section 16.108 and shall have such duties as are assigned by the Mayor or by ordinance.

(f) The Office of the City Architect shall be transferred from the Department of Public Works to the Administrative Services Department. The City Architect shall perform such duties as are assigned by the Mayor or by ordinance.

(g) There shall be a Department of Child Support Services established pursuant to state law.

(h) There shall be a Department of Adult and Aging Services under the Mayor. The department shall include functions of the Commission on the Aging, Public Guardian and the Mental Health Conservator, and any other duties and responsibilities assigned by ordinance or by the Mayor pursuant to Charter Section 4.132.

The Department and the Commission on the Aging ("the Commission") shall coordinate their operations to the greatest extent possible so as to improve the delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, the Department and the Commission may share facilities and operate joint programs. This coordination is not intended to diminish the authority and the discretion of the Commission on the Aging and the Commission's Director over matters under the jurisdiction of the Commission.

The Director of the Commission on the Aging may also serve as the department head of the Department of Adult and Aging Services, but shall receive no extra compensation solely by virtue of the dual appointment. If a dual appointment is made, the authority of the Commission on the Aging to dictate policy to its Director shall not extend to matters under the jurisdiction of the Department of Adult and Aging Services.

(i) There shall be a Taxi Commission. The Mayor shall appoint and may remove at his or her pleasure a Director of the Taxi Commission to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.

(j) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Cleanwater, and Public Utilities Commission as separate departments, with the authority provided to departments under the Charter.

(k) The Municipal Transportation Agency shall be considered one entity for budget purposes and for disbursement of funds within the Agency. However, the agency shall retain two separate departments, including the Municipal Railway and the Department of Parking and Traffic, with the authority provided to separate departments under the Charter.

SECTION 16. Travel for Officers and Employees.

(a) In accordance with Section 10.28-1 of the San Francisco Administrative Code, the mileage rate for payments to officers and employees for use of privately owned

automobiles in connection with any official duty or service shall be at the rate established by the IRS for business use of a car (Publication 917) and for all necessary parking and toll expenses unless provided otherwise by memorandum of understanding with a recognized employee bargaining representative or union.

(b) Any officer or employee of the City and County of San Francisco who, except in the discharge of routine duties, shall under the authority of law or ordinance, leave the City and County for the purpose of performing any official duty for or on behalf of the City and County, or for the purpose of rendering any service to or for the City and County, or for the purpose of officially representing said City and County, or any board, commission, office or department, shall be allowed as the expense incident to said service the actual cost of transportation, together with an amount for living expenses not to exceed an amount determined annually by the Controller per day for each and every day while said officer or employee is absent on said official business, or, with the concurrence of the Controller, such actual and necessary travel and other expenses as may be incurred.

Allowance for traveling expenses shall be based upon the most efficient, direct and economical mode of transportation required by the occasion, provided, however, that at the option of the person authorized to leave the City and County of San Francisco on official business, travel may be accomplished in the State of California by such means as the person so authorized deems proper except that airline travel shall, except in unusual circumstances, be arranged through the City's contract travel manager. In extraordinary and emergency cases, transportation to points outside the State of California may be contracted in the most expeditious and expedient manner.

The number of days which shall be used as the basis for computing the allowance for expenses other than transportation hereunder shall not exceed the number of days required in traveling and attending to the business or the purpose for which the trip is made. Provided, however, that if necessary, a reasonable period of time may be allowed to consummate traveling arrangements and that days taken up by unavoidable accidents or illness while enroute and certified to by a duly licensed physician, surgeon, or medical practitioner shall be construed as days devoted to official business, and provided further, that a statement from an accredited Christian Science practitioner or one authorized to practice as such by the First Church of Christ Scientist in Boston, Massachusetts, certifying to treatment and the need therefor, may be accepted in lieu of such certification by a duly licensed physician, surgeon or medical practitioner.

The Controller shall establish rules for the payment of all amounts payable pursuant to the first paragraph of this Section, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

SECTION 17. Contributed Revenue Reserve.
The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

SECTION 18. Airport Service Payment.
The moneys received from the Airport's revenue fund as the annual service payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airport's revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 19. Pooled Cash, Investments.
The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash flow needs of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed therefrom at the rate of interest earned on the overall pooled cash fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 20. Matching Funds for Federal or State Programs.
Funds contributed to meet operating deficits and/or to provide matching funds for federal Medicaid under SB 855 or similar legislation for San Francisco General Hospital are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 21. Advance Funding of Bond Projects – City Departments.
Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on general city pooled cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Advance Funding of Projects – Transportation Authority.
Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 23. Controller to Correct Clerical Errors.
The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 24. Quarterly Report of Departments to Board of Supervisors.
Each and every department shall be required to report to the Board of Supervisors within four weeks after the end of each quarter of the fiscal year, those items appropriated where the rate of expenditure by the department during that quarter for that appropriated item on an annualized basis would exceed the total appropriation for the fiscal year for that appropriated item.

SECTION 25. Municipal Transportation Authority Fare and Pass Policies.
In accordance with Charter Section 8A.106 and 8A.108, the Board of Supervisors hereby approves the following changes in fare and pass policies for the Municipal Railway for fiscal year 2003-2004. These changes have been adopted by resolution of the Municipal Transportation Agency Board:

(a) **New Years' Eve Service.** The Municipal Railway Department is authorized to waive fares on New Years' Eve 2003 between 8 PM on December 31, 2003 and 6AM January 1, 2004.
(b) **Class Pass Program.** The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during FY 2003-04.
(c) **Short-Term Experimental Fares.** The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.
(d) **Fixed Route and Paratransit Fares.** The Municipal Railway is authorized to implement the following fixed route and paratransit fares effective on or before September 1, 2003:

Fixed Route Fares

Fare Category	Current	Proposed
Adult Cash Fare	$1.00	$1.25
Discount Cash Fare (Senior and Disabled)	$0.35	$0.35
Youth Cash Fare	$0.35	$0.35
Adult Monthly Pass	$35.00	$45.00
Discount Monthly Pass (Senior and Disabled)	$8.00	$10.00
Youth Monthly Pass	$8.00	$10.00
Monthly Pass for General Assistance Recipients	$35.00	$35.00
Weekly Pass	$9.00	$12.00
Cable Car Cash	$2.00	$3.00
Cable Car All-Day Pass	$6.00	$9.00
One-Day Passport	$6.00	$9.00
Three-Day Passport	$10.00	$15.00
Seven-Day Passport	$15.00	$20.00
Tokens (Pack of 10)	$8.00	$10.50
Weekly Pass cable car surcharge	$1.00	$1.00
Special cable car fare for seniors and disabled from 9:00PM to 7:00AM	$1.00	$1.00
Interagency agreements—monthly stickers equivalent to a Fast Pass (excludes BART)	AC Transit $28 Golden Gate $28 SamTrans $28 Vallejo Ferry $200 combined	$35.00
BART-to-Muni transfer	$1.00 for round-trip ticket on Muni to/from BART	$1.00 each way with transfer ticket
Class Pass (monthly)	$12.00	$15.00
City Pass – Adult	$33.25	$44.25
City Pass – Discount	$26.25	$35.00
City Pass – Youth	$24.25	$32.25
Special event service (adult round-trip)	$5.00 or a pass + $2.00	$6.00 or a pass + $3.00

Fare Category	Current	Proposed
Special event service (discount round-trip)	$3.00 or a pass + $2.00	$4.00 or a pass + $3.00

Paratransit Fares

Mode	Current	Proposed
Lift Van	$8.00 for monthly pass or $0.40 per trip	$10.00 for monthly pass or $0.40 per trip
Group Van	$8.00 per month per average daily attendee	$10.00 per month per average daily attendee
Taxi	$3.00 per $30 book of scrip	$4.00 per $30 book of scrip
ADA Access	$1.65	$1.65

Section 26. Transfer of State Realignment revenues.
The Controller is authorized to transfer revenues among City departments to comply with State Realignment Programs approved in the State budget.

Section 27. Use of Permit Revenues from the Department of Building Inspection.
Permit revenue funds from the Department of Building Inspection that are transferred to the Department of City Planning, Department of Public Health, Department of the Environment, and Fire Department as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

STATEMENT OF BOND REDEMPTION AND INTEREST

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2003-2004

Summary

	Principal	Interest	Total
GENERAL CITY - GENERAL OBLIGATION	$ 66,830,000	$ 50,951,283	$ 117,781,283
PUBLIC SERVICE ENTERPRISE - GENERAL OBLIGATION	400,000	50,400	450,400
TOTAL GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS	67,230,000	51,001,683	118,231,683
REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	107,112,039	278,268,920	385,380,959
TOTAL ALL BONDS AND LOANS	$ 174,342,039	$ 329,270,603	$ 503,612,642
GENERAL CITY OBLIGATIONS FINANCED FROM AD VALOREM TAXES			$ 117,781,283

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2003 - 2004

NAME OF BOND	Principal	Interest	Total
GENERAL CITY			
1989 Public Safety Improvement	$ 320,000	$ 52,583	$ 372,583
1990 Public Safety Improvement	965,000	297,274	1,262,274
1992 Fire Department Facilities	600,000	98,593	698,593
1992 Golden Gate Park Improvement	2,980,000	2,126,161	5,106,161
1994 Asian Art Museum Relocation Project	1,665,000	922,422	2,587,422
1994 School District Facilities Improvement	2,660,000	1,181,888	3,841,888
1995 City Hall Improvement	2,680,000	580,731	3,260,731
1996 Affordable Housing	3,290,000	5,514,340	8,804,340
1997 General Obligation Refunding	35,490,000	18,243,000	53,733,000
1997 Community College District	1,770,000	2,391,584	4,161,584
1997 San Francisco Unified School District (Estimate)	3,335,000	3,870,773	7,205,773
1997 Zoo Improvement	1,465,000	1,837,742	3,302,742
1999 Laguna Honda Hospital (Estimate)	-	3,814,100	3,814,100
2000 Neighborhood Recreation and Park Facilities	1,435,000	1,687,244	3,122,244
2000 Branch Library Bonds (Estimate)	1,485,000	1,572,216	3,057,216
2001 Community College District - Series 2002	905,000	1,827,825	2,732,825
2002 General Obligation Bond Refunding - Series 2002 R1	5,785,000	4,932,806	10,717,806
SUBTOTAL GENERAL CITY	$ 66,830,000	$ 50,951,283	$ 117,781,283
TOTAL GENERAL OBLIGATIONS - GENERAL CITY	$ 66,830,000	$ 50,951,283	$ 117,781,283

CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 2003-2004

	Principal	Interest	Total
WATER DEPARTMENT			
1991 Water Revenue Bonds - Series A	$ 645,000	$ 41,925	$ 686,925
1996 Water Revenue Refunding Bonds	3,186,667	6,413,663	9,600,329
2001 Water Revenue Bonds	2,200,000	6,831,592	9,031,592
2002 Water Revenue Bonds - Series A	2,498,333	7,693,400	10,191,733
2002 Water Revenue Bonds - Series B	5,288,333	3,464,619	8,752,952
Water Department- Revenue	13,818,333	24,445,198	38,263,531
TOTAL WATER DEPARTMENT	$ 13,818,333	$ 24,445,198	$ 38,263,531
CLEAN WATER PROGRAM			
2003 Clean Water Revenue Refunding Bonds - Series A		$ 20,232,617	$ 20,232,617
Clean Water Department- Revenue		20,232,617	20,232,617
State of California - Revolving fund loans	14,929,913	5,202,736	20,132,649
TOTAL CLEAN WATER PROGRAM	$ 14,929,913	$ 25,435,353	$ 40,365,266
SAN FRANCISCO INTERNATIONAL AIRPORT			
1994 Airport 2nd Series Revenue Bonds Issue 5	1,816,667	5,074,631	6,891,298
1994 Airport 2nd Series Revenue Bonds Issue 6	2,350,000	7,134,856	9,484,856
1995 Airport 2nd Series Revenue Bonds Issue 7	485,000	1,340,018	1,825,018
1995 Airport 2nd Series Revenue Bonds Issue 8	1,841,667	3,460,683	5,302,350
1995 Airport 2nd Series Revenue Bonds Issue 9	4,725,000	11,343,402	16,068,402
1996 Airport 2nd Series Revenue Bonds Issue 10	729,167	11,037,725	11,766,892
1996 Airport 2nd Series Revenue Bonds Issue 11	270,833	192,625	463,458
1996 Airport 2nd Series Revenue Bonds Issue 12	531,667	11,486,470	12,018,137
1996 Airport 2nd Series Revenue Bonds Issue 13	2,448,333	11,422,904	13,871,237
1996 Airport 2nd Series Revenue Bonds Issue 14	191,667	3,342,386	3,534,053
1998 Airport 2nd Series Revenue Bonds Issue 15	9,207,500	23,230,726	32,438,226
1998 Airport 2nd Series Revenue Bonds Issue 16	3,880,000	10,447,150	14,327,150
1998 Airport 2nd Series Revenue Bonds Issue 17	630,833	1,556,204	2,187,037
1998 Airport 2nd Series Revenue Bonds Issue 18	4,060,833	11,080,363	15,141,196
1998 Airport 2nd Series Revenue Bonds Issue 19	450,000	1,191,642	1,641,642
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	3,698,333	12,291,213	15,989,546
1998 Airport 2nd Series Revenue Bonds Issue 21	3,204,167	3,649,046	6,853,213
1998 Airport 2nd Series Revenue Bonds Issue 22	2,339,167	6,041,905	8,381,072
1999 Airport 2nd Series Revenue Bonds Issue 23	4,278,333	12,593,875	16,872,208
2000 Airport 2nd Series Revenue Bonds Issue 24	2,070,000	7,248,602	9,318,602
2000 Airport 2nd Series Revenue Bonds Issue 25	1,834,167	6,469,706	8,303,873
2000 Airport 2nd Series Revenue Bonds Issue 26	3,721,667	11,891,448	15,613,115
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	6,674,167	24,429,181	31,103,348
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	12,438,333	16,664,663	29,102,996
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	492,500	7,051,815	7,544,315
Commercial Paper Interest & LOC Fees		5,000,000	5,000,000
TOTAL SAN FRANCISCO INTERNATIONAL AIRPOR	$ 74,370,000	$ 226,673,238	$ 301,043,238

CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 2003-2004

	Principal	Interest	Total
PORT OF SAN FRANCISCO			
1971 CCSF Harbor Improvement - Series A & B	$ 400,000	$ 50,400	$ 450,400
Port of San Francisco - General Obligation Bonds	400,000	50,400	450,400
Hyde Street Harbor Loan	73,793	157,967	231,760
Port of San Francisco - Loans	73,793	157,967	231,760
1994 Port Revenue Refunding	3,920,000	1,557,165	5,477,165
Port of San Francisco - Revenue Bonds	3,920,000	1,557,165	5,477,165
TOTAL PORT OF SAN FRANCISCO	$ 4,393,793	$ 1,765,532	$ 6,159,325
TOTAL PUBLIC SERVICE ENTERPRISES	$ 107,512,039	$ 278,319,320	$ 385,831,360

SOURCES AND USES BY FUND

Fund	Source or Use	Amount
Fund : 1G AGF	**GENERAL FUND**	
Sub-Fund : 1G AGF AAA	**GF-NON-PROJECT-CONTROLLED**	
	Sources of Funds	
	Prior Year Fund Balance	58,748,000
	Regular Revenues	2,022,426,556
	Revenue Transfers In	141,119,164
	Recoveries	73,070,171
	Total Sources of Funds	**2,295,363,891**
	Uses of Funds	
	Gross Expenditures	1,913,125,593
	Revenue Transfers Out	70,220,200
	Contribution Transfers Out	274,566,485
	Reserves	37,466,613
	Total Uses of Funds	**2,295,378,891**
Fund : 1G AGF	**GENERAL FUND**	
Sub-Fund : 1G AGF AAP	**GF-ANNUAL PROJECT**	
	Sources of Funds	
	Regular Revenues	4,429,758
	Revenue Transfers In	52,504,388
	Recoveries	2,429,533
	Total Sources of Funds	**59,363,679**
	Uses of Funds	
	Gross Expenditures	53,237,679
	CIP/FM	6,126,000
	Total Uses of Funds	**59,363,679**
Fund : 1G AGF	**GENERAL FUND**	
Sub-Fund : 1G AGF ACP	**GF-CONTINUING PROJECTS**	
	Sources of Funds	
	Regular Revenues	14,499,545
	Revenue Transfers In	17,706,562
	Recoveries	1,933,044
	Total Sources of Funds	**34,139,151**
	Uses of Funds	
	Gross Expenditures	31,121,151
	CIP/FM	3,003,000
	Total Uses of Funds	**34,124,151**
Fund : 1G AGF	**GENERAL FUND**	
Sub-Fund : 1G AGF PWF	**GENERAL FUND DPW WORK ORDER FUND**	
	Sources of Funds	
	Recoveries	44,378,469
	Total Sources of Funds	**44,378,469**
	Uses of Funds	
	Gross Expenditures	44,378,469
	Total Uses of Funds	**44,378,469**

Fund	Source or Use	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
	Sources of Funds	
	Recoveries	76,957,009
	Total Sources of Funds	**76,957,009**
	Uses of Funds	
	Gross Expenditures	76,957,009
	Total Uses of Funds	**76,957,009**
Fund : 1G OHF	OVERHEAD FUND	
Sub-Fund : 1G OHF REC	GF-OVERHEAD-RECREATION & PARKS	
	Sources of Funds	
	Recoveries	17,447,295
	Total Sources of Funds	**17,447,295**
	Uses of Funds	
	Gross Expenditures	17,447,295
	Total Uses of Funds	**17,447,295**
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
	Sources of Funds	
	Prior Year Fund Balance	4,033,108
	Regular Revenues	29,196,191
	Recoveries	383,000
	Total Sources of Funds	**33,612,299**
	Uses of Funds	
	Gross Expenditures	31,622,074
	Revenue Transfers Out	1,990,225
	Total Uses of Funds	**33,612,299**
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF RAD	DBI-REPAIR AND DEMOLITIONS FUND	
	Sources of Funds	
	Prior Year Fund Balance	1,500,000
	Total Sources of Funds	**1,500,000**
	Uses of Funds	
	Revenue Transfers Out	1,500,000
	Total Uses of Funds	**1,500,000**

Fund	Source or Use	Amount
Fund : 2S CFC	**CHILDREN AND FAMILIES FUND**	
Sub-Fund : 2S CFC GNC	**GRANTS, NON-PROJECT, CONTINUING**	
	Sources of Funds	
	Regular Revenues	7,591,000
	Total Sources of Funds	**7,591,000**
	Uses of Funds	
	Gross Expenditures	6,991,000
	Available Fund Balance	600,000
	Total Uses of Funds	**7,591,000**
Fund : 2S CFF	**CONVENTION FACILITIES FUND**	
Sub-Fund : 2S CFF ANP	**CONV FAC FD-OPERATING-NONPROJECT**	
	Sources of Funds	
	Prior Year Fund Balance	275,017
	Regular Revenues	53,288,900
	Total Sources of Funds	**53,563,917**
	Uses of Funds	
	Gross Expenditures	53,563,917
	Total Uses of Funds	**53,563,917**
Fund : 2S CFF	**CONVENTION FACILITIES FUND**	
Sub-Fund : 2S CFF CPR	**CONV FAC FD-CONTINUING PROJECTS**	
	Sources of Funds	
	Regular Revenues	600,000
	Total Sources of Funds	**600,000**
	Uses of Funds	
	Gross Expenditures	600,000
	Total Uses of Funds	**600,000**
Fund : 2S CHF	**CHILDREN'S FUND**	
Sub-Fund : 2S CHF GNC	**GRANTS, NON-PROJECT, CONTINUING**	
	Sources of Funds	
	Regular Revenues	860,835
	Recoveries	17,500
	Total Sources of Funds	**878,335**
	Uses of Funds	
	Gross Expenditures	878,335
	Total Uses of Funds	**878,335**
Fund : 2S CHF	**CHILDREN'S FUND**	
Sub-Fund : 2S CHF NPR	**CHILDREN'S FUND-NON PROJECT**	
	Sources of Funds	
	Regular Revenues	27,702,000
	Total Sources of Funds	**27,702,000**

Fund	Source or Use	Amount
Fund : 2S CHF	**CHILDREN'S FUND**	
Sub-Fund : 2S CHF NPR	**CHILDREN'S FUND-NON PROJECT**	
	Uses of Funds	
	Gross Expenditures	27,702,000
	Total Uses of Funds	**27,702,000**
Fund : 2S CHS	**COMM HEALTH SVS SPEC REV FD**	
Sub-Fund : 2S CHS GNC	**GRANTS, NON-PROJECT, CONTINUING**	
	Sources of Funds	
	Regular Revenues	89,844,335
	Total Sources of Funds	**89,844,335**
	Uses of Funds	
	Gross Expenditures	89,844,335
	Total Uses of Funds	**89,844,335**
Fund : 2S CHS	**COMM HEALTH SVS SPEC REV FD**	
Sub-Fund : 2S CHS PHF	**PUBLIC HEALTH-SPEC REV FD**	
	Sources of Funds	
	Regular Revenues	6,354,802
	Total Sources of Funds	**6,354,802**
	Uses of Funds	
	Gross Expenditures	6,354,802
	Total Uses of Funds	**6,354,802**
Fund : 2S CRF	**CULTURE & RECREATION SPEC REV FD**	
Sub-Fund : 2S CRF ACB	**ARTS COM-STREET ARTIST PROGRAM FUND**	
	Sources of Funds	
	Prior Year Fund Balance	19,953
	Regular Revenues	136,364
	Total Sources of Funds	**156,317**
	Uses of Funds	
	Gross Expenditures	156,317
	Total Uses of Funds	**156,317**
Fund : 2S CRF	**CULTURE & RECREATION SPEC REV FD**	
Sub-Fund : 2S CRF ACC	**ARTS COM-MARKET ST ART MAINT FUND**	
	Sources of Funds	
	Regular Revenues	105,282
	Total Sources of Funds	**105,282**
	Uses of Funds	
	Gross Expenditures	105,282
	Total Uses of Funds	**105,282**

Fund	Source or Use	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
	Sources of Funds	
	Regular Revenues	131,685
	Total Sources of Funds	**131,685**
	Uses of Funds	
	Gross Expenditures	131,685
	Total Uses of Funds	**131,685**
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
	Sources of Funds	
	Regular Revenues	125,840
	Total Sources of Funds	**125,840**
	Uses of Funds	
	Gross Expenditures	125,840
	Total Uses of Funds	**125,840**
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
	Sources of Funds	
	Revenue Transfers In	550,000
	Total Sources of Funds	**550,000**
	Uses of Funds	
	CIP/FM	550,000
	Total Uses of Funds	**550,000**
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	ADMISSIONS FUND	
	Sources of Funds	
	Regular Revenues	3,132,500
	Total Sources of Funds	**3,132,500**
	Uses of Funds	
	Gross Expenditures	462,634
	Available Fund Balance	2,669,866
	Total Uses of Funds	**3,132,500**
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
	Sources of Funds	
	Prior Year Fund Balance	337,728
	Regular Revenues	1,552,200
	Total Sources of Funds	**1,889,928**

Fund	Source or Use	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
	Uses of Funds	
	Gross Expenditures	1,339,928
	Revenue Transfers Out	550,000
	Total Uses of Funds	**1,889,928**
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
	Sources of Funds	
	Regular Revenues	20,000
	Total Sources of Funds	**20,000**
	Uses of Funds	
	Gross Expenditures	20,000
	Total Uses of Funds	**20,000**
Fund : 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund : 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
	Sources of Funds	
	Regular Revenues	30,904,262
	Total Sources of Funds	**30,904,262**
	Uses of Funds	
	Gross Expenditures	30,904,262
	Total Uses of Funds	**30,904,262**
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
	Sources of Funds	
	Prior Year Fund Balance	774,838
	Regular Revenues	4,737,828
	Total Sources of Funds	**5,512,666**
	Uses of Funds	
	Gross Expenditures	4,541,666
	Revenue Transfers Out	971,000
	Total Uses of Funds	**5,512,666**
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
	Sources of Funds	
	Revenue Transfers In	971,000
	Total Sources of Funds	**971,000**
	Uses of Funds	
	CIP/FM	971,000
	Total Uses of Funds	**971,000**

Fund	Source or Use	Amount
Fund : 2S CTF	**COURTS' SPECIAL REVENUE FUND**	
Sub-Fund : 2S CTF GNC	**GRANTS, NON-PROJECT, CONTINUING**	
	Sources of Funds	
	Regular Revenues	111,518
	Total Sources of Funds	**111,518**
	Uses of Funds	
	Gross Expenditures	111,518
	Total Uses of Funds	**111,518**
Fund : 2S ENV	**ENVIRONMENTAL PROTECTION PROGRAM**	
Sub-Fund : 2S ENV GNC	**GRANTS, NON-PROJECT, CONTINUING**	
	Sources of Funds	
	Regular Revenues	1,668,903
	Total Sources of Funds	**1,668,903**
	Uses of Funds	
	Gross Expenditures	1,668,903
	Total Uses of Funds	**1,668,903**
Fund : 2S GOL	**GOLF FUND**	
Sub-Fund : 2S GOL APR	**GOLF FUND -ANNUAL PROJECTS FUND**	
	Sources of Funds	
	Revenue Transfers In	500,000
	Total Sources of Funds	**500,000**
	Uses of Funds	
	CIP/FM	500,000
	Total Uses of Funds	**500,000**
Fund : 2S GOL	**GOLF FUND**	
Sub-Fund : 2S GOL NPR	**GOLF FUND - ANNUAL NONPROJ-CONTROLLED**	
	Sources of Funds	
	Regular Revenues	9,185,400
	Total Sources of Funds	**9,185,400**
	Uses of Funds	
	Gross Expenditures	7,688,261
	Revenue Transfers Out	1,497,139
	Total Uses of Funds	**9,185,400**
Fund : 2S GSF	**GENERAL SERVICES SPECIAL REVENUE FUND**	
Sub-Fund : 2S GSF AAA	**WORKERS' COMPENSATION FUND**	
	Sources of Funds	
	Recoveries	50,603,549
	Total Sources of Funds	**50,603,549**

Fund	Source or Use	Amount
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF AAA	WORKERS' COMPENSATION FUND	
	Uses of Funds	
	Gross Expenditures	50,603,549
	Total Uses of Funds	**50,603,549**
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
	Sources of Funds	
	Regular Revenues	961,000
	Total Sources of Funds	**961,000**
	Uses of Funds	
	Gross Expenditures	886,000
	Revenue Transfers Out	75,000
	Total Uses of Funds	**961,000**
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
	Sources of Funds	
	Regular Revenues	353,746
	Total Sources of Funds	**353,746**
	Uses of Funds	
	Gross Expenditures	353,746
	Total Uses of Funds	**353,746**
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF GNC	GRANTS, NON-PROJECT, CONTINUING	
	Sources of Funds	
	Regular Revenues	1,013,000
	Total Sources of Funds	**1,013,000**
	Uses of Funds	
	Gross Expenditures	1,013,000
	Total Uses of Funds	**1,013,000**
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
	Sources of Funds	
	Prior Year Fund Balance	572,670
	Regular Revenues	1,230,000
	Total Sources of Funds	**1,802,670**
	Uses of Funds	
	Gross Expenditures	1,802,670
	Total Uses of Funds	**1,802,670**

Fund	Source or Use	Amount
Fund : 2S GSF	**GENERAL SERVICES SPECIAL REVENUE FUND**	
Sub-Fund : 2S GSF VHS	**VITAL & HLTH STATISTICS FEES**	
	Sources of Funds	
	Regular Revenues	11,000
	Total Sources of Funds	**11,000**
	Uses of Funds	
	Gross Expenditures	11,000
	Total Uses of Funds	**11,000**
Fund : 2S GTF	**GASOLINE TAX FUND**	
Sub-Fund : 2S GTF GTN	**GAS TAX - ANNUALLY BUDGETED**	
	Sources of Funds	
	Prior Year Fund Balance	591,354
	Regular Revenues	15,981,390
	Contribution Transfers In	4,579,952
	Total Sources of Funds	**21,152,696**
	Uses of Funds	
	Gross Expenditures	21,152,696
	Total Uses of Funds	**21,152,696**
Fund : 2S GTF	**GASOLINE TAX FUND**	
Sub-Fund : 2S GTF RDN	**ROAD FUND - ANNUALLY BUDGETED**	
	Sources of Funds	
	Prior Year Fund Balance	137,186
	Regular Revenues	9,257,286
	Revenue Transfers In	4,090,377
	Recoveries	450,000
	Total Sources of Funds	**13,934,849**
	Uses of Funds	
	Gross Expenditures	13,934,849
	Total Uses of Funds	**13,934,849**
Fund : 2S HWF	**HUMAN WELFARE SPECIAL REVENUE FUND**	
Sub-Fund : 2S HWF DSS	**DSS-SPECIAL REVENUE FUND**	
	Sources of Funds	
	Regular Revenues	149,732
	Total Sources of Funds	**149,732**
	Uses of Funds	
	Gross Expenditures	149,732
	Total Uses of Funds	**149,732**

Fund	Source or Use	Amount
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
	Sources of Funds	
	Regular Revenues	200,000
	Total Sources of Funds	**200,000**
	Uses of Funds	
	Gross Expenditures	184,000
	Revenue Transfers Out	16,000
	Total Uses of Funds	**200,000**
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF FRC	HUMAN WELFARE-FED RECURRING GRANT	
	Sources of Funds	
	Regular Revenues	5,795,179
	Total Sources of Funds	**5,795,179**
	Uses of Funds	
	Gross Expenditures	5,795,179
	Total Uses of Funds	**5,795,179**
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
	Sources of Funds	
	Regular Revenues	6,101,903
	Total Sources of Funds	**6,101,903**
	Uses of Funds	
	Gross Expenditures	6,101,903
	Total Uses of Funds	**6,101,903**
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	348,652
	Total Sources of Funds	**348,652**
	Uses of Funds	
	CIP/FM	348,652
	Total Uses of Funds	**348,652**
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
	Sources of Funds	
	Revenue Transfers In	270,000
	Total Sources of Funds	**270,000**

Fund	Source or Use	Amount
Fund : 2S LIB	**PUBLIC LIBRARY SPECIAL REVENUE FUND**	
Sub-Fund : 2S LIB CPR	**LIBRARY FUND - CONTINUING PROJECTS**	
	Uses of Funds	
	CIP/FM	270,000
	Total Uses of Funds	**270,000**
Fund : 2S LIB	**PUBLIC LIBRARY SPECIAL REVENUE FUND**	
Sub-Fund : 2S LIB GNC	**GRANTS, NON-PROJECT, CONTINUING**	
	Sources of Funds	
	Regular Revenues	61,381
	Total Sources of Funds	**61,381**
	Uses of Funds	
	Gross Expenditures	61,381
	Total Uses of Funds	**61,381**
Fund : 2S LIB	**PUBLIC LIBRARY SPECIAL REVENUE FUND**	
Sub-Fund : 2S LIB NPR	**PUBLIC LIBRARY PRESERVATION FUND**	
	Sources of Funds	
	Prior Year Fund Balance	16,974
	Regular Revenues	24,990,006
	Contribution Transfers In	29,305,000
	Total Sources of Funds	**54,311,980**
	Uses of Funds	
	Gross Expenditures	53,693,328
	Revenue Transfers Out	618,652
	Total Uses of Funds	**54,311,980**
Fund : 2S NDF	**NEIGHBORHOOD DEVELOPMENT SPEC REV FD**	
Sub-Fund : 2S NDF ACC	**AFFORDABLE CHILD CARE FUND**	
	Sources of Funds	
	Prior Year Fund Balance	574,000
	Total Sources of Funds	**574,000**
	Uses of Funds	
	Gross Expenditures	574,000
	Total Uses of Funds	**574,000**
Fund : 2S NDF	**NEIGHBORHOOD DEVELOPMENT SPEC REV FD**	
Sub-Fund : 2S NDF BBF	**NEIGHBORHOOD BEAUTIFICATION FUND**	
	Sources of Funds	
	Prior Year Fund Balance	445,419
	Regular Revenues	700,000
	Total Sources of Funds	**1,145,419**

Fund	Source or Use	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
	Uses of Funds	
	Gross Expenditures	1,124,343
	Revenue Transfers Out	21,076
	Total Uses of Funds	**1,145,419**
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF DPF	DOWNTOWN PARK FUND	
	Sources of Funds	
	Prior Year Fund Balance	200,000
	Total Sources of Funds	**200,000**
	Uses of Funds	
	CIP/FM	200,000
	Total Uses of Funds	**200,000**
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
	Sources of Funds	
	Regular Revenues	4,777,576
	Recoveries	29,400
	Total Sources of Funds	**4,806,976**
	Uses of Funds	
	Gross Expenditures	4,806,976
	Total Uses of Funds	**4,806,976**
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
	Sources of Funds	
	Prior Year Fund Balance	286,849
	Total Sources of Funds	**286,849**
	Uses of Funds	
	Gross Expenditures	286,849
	Total Uses of Funds	**286,849**
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
	Sources of Funds	
	Revenue Transfers In	9,725,000
	Total Sources of Funds	**9,725,000**
	Uses of Funds	
	CIP/FM	9,725,000
	Total Uses of Funds	**9,725,000**

Fund		Source or Use	Amount
Fund	**: 2S OSP**	**OPEN SPACE & PARK FUND**	
Sub-Fund	**: 2S OSP NPR**	**OPEN SPACE & PARK-NON PROJ-CONTROLLED**	
		Sources of Funds	
		Prior Year Fund Balance	3,220,317
		Regular Revenues	23,906,000
		Revenue Transfers In	997,139
		Total Sources of Funds	**28,123,456**
		Uses of Funds	
		Gross Expenditures	18,398,456
		Revenue Transfers Out	9,725,000
		Total Uses of Funds	**28,123,456**
Fund	**: 2S PPF**	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S PPF 911**	**911 PROJECT FUND**	
		Sources of Funds	
		Regular Revenues	22,150,000
		Total Sources of Funds	**22,150,000**
		Uses of Funds	
		Gross Expenditures	8,631,083
		Revenue Transfers Out	13,518,917
		Total Uses of Funds	**22,150,000**
Fund	**: 2S PPF**	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S PPF DAF**	**DA-SPECIAL REVENUE FUND**	
		Sources of Funds	
		Regular Revenues	623,000
		Total Sources of Funds	**623,000**
		Uses of Funds	
		Gross Expenditures	541,638
		Available Fund Balance	81,362
		Total Uses of Funds	**623,000**
Fund	**: 2S PPF**	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S PPF DAN**	**DA-NARC FORF & ASSET SEIZURE FUND**	
		Sources of Funds	
		Regular Revenues	61,823
		Total Sources of Funds	**61,823**
		Uses of Funds	
		Gross Expenditures	61,823
		Total Uses of Funds	**61,823**

Fund	Source or Use	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
	Sources of Funds	
	Prior Year Fund Balance	250,169
	Total Sources of Funds	**250,169**
	Uses of Funds	
	Gross Expenditures	250,169
	Total Uses of Funds	**250,169**
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
	Sources of Funds	
	Prior Year Fund Balance	99,252
	Regular Revenues	11,515,870
	Total Sources of Funds	**11,615,122**
	Uses of Funds	
	Gross Expenditures	11,615,122
	Total Uses of Funds	**11,615,122**
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDC	SFPD-CRIMINALISTICS LAB FUND	
	Sources of Funds	
	Regular Revenues	68,980
	Total Sources of Funds	**68,980**
	Uses of Funds	
	Gross Expenditures	68,980
	Total Uses of Funds	**68,980**
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
	Sources of Funds	
	Prior Year Fund Balance	549,851
	Regular Revenues	1,502,050
	Total Sources of Funds	**2,051,901**
	Uses of Funds	
	Gross Expenditures	2,051,901
	Total Uses of Funds	**2,051,901**
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
	Sources of Funds	
	Prior Year Fund Balance	1,174,533
	Regular Revenues	581,935
	Total Sources of Funds	**1,756,468**

Fund	Source or Use	Amount
Fund : 2S PPF	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund : 2S PPF PDN	**SFPD-NARC FORF & ASSET SEIZURE FUND**	
	Uses of Funds	
	Gross Expenditures	1,756,468
	Total Uses of Funds	**1,756,468**
Fund : 2S PPF	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund : 2S PPF PDO	**TRAFFIC OFFENDER FUND**	
	Sources of Funds	
	Regular Revenues	1,308,797
	Total Sources of Funds	**1,308,797**
	Uses of Funds	
	Gross Expenditures	1,308,797
	Total Uses of Funds	**1,308,797**
Fund : 2S PPF	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund : 2S PPF PDT	**SFPD-TAXICAB ENFORCEMENT FUND**	
	Sources of Funds	
	Regular Revenues	1,299,204
	Total Sources of Funds	**1,299,204**
	Uses of Funds	
	Gross Expenditures	1,299,204
	Total Uses of Funds	**1,299,204**
Fund : 2S PPF	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund : 2S PPF PDV	**SFPD-VEHICLE THEFT CRIMES FUND**	
	Sources of Funds	
	Regular Revenues	176,506
	Total Sources of Funds	**176,506**
	Uses of Funds	
	Gross Expenditures	176,506
	Total Uses of Funds	**176,506**
Fund : 2S PPF	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund : 2S PPF SHA	**SHERIFF-STATE AUTHORIZED SPEC REV FD**	
	Sources of Funds	
	Regular Revenues	199,500
	Total Sources of Funds	**199,500**
	Uses of Funds	
	Gross Expenditures	199,500
	Total Uses of Funds	**199,500**

Fund	Source or Use	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
	Sources of Funds	
	Regular Revenues	1,045,000
	Total Sources of Funds	**1,045,000**
	Uses of Funds	
	Gross Expenditures	1,045,000
	Total Uses of Funds	**1,045,000**
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
	Sources of Funds	
	Regular Revenues	160,000
	Total Sources of Funds	**160,000**
	Uses of Funds	
	Gross Expenditures	160,000
	Total Uses of Funds	**160,000**
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
	Sources of Funds	
	Regular Revenues	65,500
	Total Sources of Funds	**65,500**
	Uses of Funds	
	Gross Expenditures	65,500
	Total Uses of Funds	**65,500**
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF CIF	DPW-CONSTRUCTION INSPECTION FUND	
	Sources of Funds	
	Prior Year Fund Balance	2,689,139
	Total Sources of Funds	**2,689,139**
	Uses of Funds	
	CIP/FM	2,689,139
	Total Uses of Funds	**2,689,139**
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF CWD	DPW-CITYWIDE WASTE DISPOSAL FUND	
	Sources of Funds	
	Recoveries	3,038,629
	Total Sources of Funds	**3,038,629**
	Uses of Funds	
	Gross Expenditures	3,038,629
	Total Uses of Funds	**3,038,629**

Fund	Source or Use	Amount
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF CWD	DPW-CITYWIDE WASTE DISPOSAL FUND	
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF OHF	DPW-OVERHEAD FUND	
	Sources of Funds	
	Recoveries	48,728,008
	Total Sources of Funds	**48,728,008**
	Uses of Funds	
	Gross Expenditures	48,728,008
	Total Uses of Funds	**48,728,008**
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SNR	PUBLIC WORKS-STATE NON-RECURRING GRANT	
	Sources of Funds	
	Prior Year Fund Balance	500,000
	Total Sources of Funds	**500,000**
	Uses of Funds	
	Revenue Transfers Out	500,000
	Total Uses of Funds	**500,000**
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWN	SOLID WASTE PROJECTS	
	Sources of Funds	
	Regular Revenues	5,919,457
	Total Sources of Funds	**5,919,457**
	Uses of Funds	
	Gross Expenditures	5,919,457
	Total Uses of Funds	**5,919,457**
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
	Sources of Funds	
	Regular Revenues	2,404,190
	Total Sources of Funds	**2,404,190**
	Uses of Funds	
	Gross Expenditures	2,404,190
	Total Uses of Funds	**2,404,190**

Fund	Source or Use	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
	Sources of Funds	
	Prior Year Fund Balance	675,460
	Regular Revenues	1,960,000
	Revenue Transfers In	9,250
	Total Sources of Funds	**2,644,710**
	Uses of Funds	
	Gross Expenditures	2,644,710
	Total Uses of Funds	**2,644,710**
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRC	30 VAN NESS BUILDING	
	Sources of Funds	
	Regular Revenues	4,097,210
	Total Sources of Funds	**4,097,210**
	Uses of Funds	
	Gross Expenditures	4,097,210
	Total Uses of Funds	**4,097,210**
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRE	555 SEVENTH STREET BUILDING	
	Sources of Funds	
	Regular Revenues	960,000
	Total Sources of Funds	**960,000**
	Uses of Funds	
	Gross Expenditures	960,000
	Total Uses of Funds	**960,000**
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
	Sources of Funds	
	Recoveries	5,992,893
	Total Sources of Funds	**5,992,893**
	Uses of Funds	
	Gross Expenditures	5,992,893
	Total Uses of Funds	**5,992,893**
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
	Sources of Funds	
	Regular Revenues	5,624,055
	Total Sources of Funds	**5,624,055**

Fund	Source or Use	Amount
Fund : 2S SCP	**SENIOR CITIZENS' PROGRAMS FUND**	
Sub-Fund : 2S SCP GNA	**GRANTS, NON-PROJECT, ANNUAL**	
	Uses of Funds	
	Gross Expenditures	5,624,055
	Total Uses of Funds	**5,624,055**
Fund : 2S T&C	**TRANSPORTATION & COMMERCE S/R FD**	
Sub-Fund : 2S T&C GNC	**GRANTS, NON-PROJECT, CONTINUING**	
	Sources of Funds	
	Regular Revenues	175,420
	Total Sources of Funds	**175,420**
	Uses of Funds	
	Gross Expenditures	175,420
	Total Uses of Funds	**175,420**
Fund : 2S WMF	**WAR MEMORIAL FUND**	
Sub-Fund : 2S WMF AAA	**WAR MEMORIAL-OPERATING NONPROJECT**	
	Sources of Funds	
	Prior Year Fund Balance	206,000
	Regular Revenues	10,156,164
	Recoveries	530,073
	Total Sources of Funds	**10,892,237**
	Uses of Funds	
	Gross Expenditures	9,431,479
	Revenue Transfers Out	1,460,758
	Total Uses of Funds	**10,892,237**
Fund : 2S WMF	**WAR MEMORIAL FUND**	
Sub-Fund : 2S WMF AAP	**WAR MEMORIAL-ANNUAL PROJECTS**	
	Sources of Funds	
	Revenue Transfers In	785,758
	Total Sources of Funds	**785,758**
	Uses of Funds	
	CIP/FM	785,758
	Total Uses of Funds	**785,758**
Fund : 2S WMF	**WAR MEMORIAL FUND**	
Sub-Fund : 2S WMF ACP	**WAR MEMORIAL-CONTINUING PROJECTS**	
	Sources of Funds	
	Revenue Transfers In	675,000
	Total Sources of Funds	**675,000**
	Uses of Funds	
	CIP/FM	675,000
	Total Uses of Funds	**675,000**

Fund	Source or Use	Amount
Fund : 3C MCF	**MOSCONE CONVENTION CENTER FUND**	
Sub-Fund : 3C MCF MCF	**MOSCONE CONVENTION CTR EXPANSION**	
	Sources of Funds	
	Prior Year Fund Balance	2,600,000
	Total Sources of Funds	**2,600,000**
	Uses of Funds	
	Gross Expenditures	2,600,000
	Total Uses of Funds	**2,600,000**
Fund : 3C RPF	**RECREATION & PARK CAPITAL IMPVTS FUND**	
Sub-Fund : 3C RPF LOC	**R&P CAPITAL IMPROVEMENTS-LOCAL FUND**	
	Sources of Funds	
	Prior Year Fund Balance	3,682,596
	Total Sources of Funds	**3,682,596**
	Uses of Funds	
	CIP/FM	3,682,596
	Total Uses of Funds	**3,682,596**
Fund : 3C SIF	**STREET IMPROVEMENT FUND**	
Sub-Fund : 3C SIF LOC	**STREET IMPVT. PROJECTS-LOCAL FUND**	
	Sources of Funds	
	Prior Year Fund Balance	2,000,000
	Total Sources of Funds	**2,000,000**
	Uses of Funds	
	CIP/FM	2,000,000
	Total Uses of Funds	**2,000,000**
Fund : 3C XCF	**CITY FACILITIES IMPROVEMENT FUND**	
Sub-Fund : 3C XCF 00A	**CERT OF PART-SAN BRUNO JAIL**	
	Sources of Funds	
	Regular Revenues	**91,000**
	Total Sources of Funds	**91,000**
	Uses of Funds	
	CIP/FM	91,000
	Total Uses of Funds	**91,000**
Fund : 3C XCF	**CITY FACILITIES IMPROVEMENT FUND**	
Sub-Fund : 3C XCF 97C	**ZOO FACILITES-3RD SERIES-2002**	
	Sources of Funds	
	Prior Year Fund Balance	1,637,663
	Total Sources of Funds	**1,637,663**
	Uses of Funds	
	CIP/FM	1,637,663
	Total Uses of Funds	**1,637,663**

Fund		Source or Use	Amount
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF 97C	ZOO FACILITES-3RD SERIES-2002	
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
		Sources of Funds	
		Regular Revenues	117,781,283
		Total Sources of Funds	**117,781,283**
		Uses of Funds	
		Gross Expenditures	117,781,283
		Total Uses of Funds	**117,781,283**
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	3,913,173
		Regular Revenues	523,061,400
		Revenue Transfers In	56,000,000
		Total Sources of Funds	**582,974,573**
		Uses of Funds	
		Gross Expenditures	550,424,710
		Revenue Transfers Out	32,549,863
		Total Uses of Funds	**582,974,573**
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	7,276,575
		Total Sources of Funds	**7,276,575**
		Uses of Funds	
		Gross Expenditures	7,276,575
		Total Uses of Funds	**7,276,575**
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 00A	2000 SFIA ISSUE 24A AMT BONDS	
		Sources of Funds	
		Prior Year Fund Balance	1,844,387
		Total Sources of Funds	**1,844,387**
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF 01B	2001 SFIA ISSUE 27B NON AMT BONDS	
		Sources of Funds	
		Prior Year Fund Balance	1,900,000
		Total Sources of Funds	**1,900,000**

Fund	Source or Use	Amount
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 925	**1992 SFIA-ISSUE 5-MASTER PLAN BOND FD**	
	Sources of Funds	
	Prior Year Fund Balance	25,000
	Total Sources of Funds	**25,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 928	**1992 SFIA-ISSUE 8A-AMT BOND**	
	Sources of Funds	
	Prior Year Fund Balance	1,500,000
	Total Sources of Funds	**1,500,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 92E	**1996 NOISE MITIGATION BONDS ISSUE 11**	
	Sources of Funds	
	Prior Year Fund Balance	2,000,000
	Total Sources of Funds	**2,000,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 92F	**1992 SFIA-ISSUE 12A-AMT BONDS**	
	Sources of Funds	
	Prior Year Fund Balance	500,000
	Total Sources of Funds	**500,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 92G	**1992 SFIA-ISSUE 12B-AMT BONDS**	
	Sources of Funds	
	Prior Year Fund Balance	500,000
	Total Sources of Funds	**500,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 92H	**1992 SFIA ISSUE 14 AMT BONDS**	
	Sources of Funds	
	Prior Year Fund Balance	300,000
	Total Sources of Funds	**300,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 92L	**1992 SFIA ISSUE 16B NON-AMT BONDS**	
	Sources of Funds	
	Prior Year Fund Balance	700,000
	Total Sources of Funds	**700,000**

Fund	Source or Use	Amount
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 92V	**1992 SFIA ISSUE 23A-AMT BONDS**	
	Sources of Funds	
	Prior Year Fund Balance	1,700,000
	Total Sources of Funds	**1,700,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 92X	**1992 SFIA ISSUE 25 AMT BONDS**	
	Sources of Funds	
	Prior Year Fund Balance	1,700,000
	Total Sources of Funds	**1,700,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 932	**1993 SFIA-ISSUE 2-REFUNDING BONDS FD**	
	Sources of Funds	
	Prior Year Fund Balance	7,234,013
	Total Sources of Funds	**7,234,013**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 933	**1993 SFIA-ISSUE 3-REFUNDING BONDS FD**	
	Sources of Funds	
	Prior Year Fund Balance	2,700,000
	Total Sources of Funds	**2,700,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 934	**1993 SFIA-ISSUE 4-REFUNDING BONDS FD**	
	Sources of Funds	
	Prior Year Fund Balance	5,011,600
	Total Sources of Funds	**5,011,600**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF AOF	**SFIA-CAPITAL PROJECTS-OPERATING FUND**	
	Sources of Funds	
	Prior Year Fund Balance	2,400,000
	Total Sources of Funds	**2,400,000**
	Uses of Funds	
	CIP/FM	30,015,000
	Total Uses of Funds	**30,015,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF BRF	**PFC-BOND RETIREMENT FUND**	
	Sources of Funds	
	Revenue Transfers In	6,000,000
	Total Sources of Funds	**6,000,000**

Fund	Source or Use	Amount
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF BRF	**PFC-BOND RETIREMENT FUND**	
	Uses of Funds	
	Gross Expenditures	6,000,000
	Total Uses of Funds	**6,000,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF PFC	**PASSENGER FACILITY CHARGES**	
	Sources of Funds	
	Prior Year Fund Balance	12,000,000
	Regular Revenues	50,000,000
	Total Sources of Funds	**62,000,000**
	Uses of Funds	
	Revenue Transfers Out	62,000,000
	Total Uses of Funds	**62,000,000**
Fund : 5C AAA	**CWP-OPERATING FUND**	
Sub-Fund : 5C AAA AAA	**CWP-OPERATING-NON-PROJ-CONTROLLED FD**	
	Sources of Funds	
	Prior Year Fund Balance	11,314,043
	Regular Revenues	138,106,000
	Recoveries	5,331,250
	Total Sources of Funds	**154,751,293**
	Uses of Funds	
	Gross Expenditures	140,257,693
	Revenue Transfers Out	14,493,600
	Total Uses of Funds	**154,751,293**
Fund : 5C CPF	**CWP-CAPITAL PROJECTS FUND**	
Sub-Fund : 5C CPF R&R	**CWP-CAPITAL PROJECTS-REPAIR & REPLACE**	
	Sources of Funds	
	Revenue Transfers In	14,493,600
	Total Sources of Funds	**14,493,600**
	Uses of Funds	
	CIP/FM	14,493,600
	Total Uses of Funds	**14,493,600**
Fund : 5H AAA	**SFGH-OPERATING FUND**	
Sub-Fund : 5H AAA AAA	**SFGH-OPERATING-NON-PROJ-CONTROLLED FD**	
	Sources of Funds	
	Prior Year Fund Balance	1,500,000
	Regular Revenues	399,425,710
	Contribution Transfers In	80,196,904
	Recoveries	267,407
	Total Sources of Funds	**481,390,021**

Fund	Source or Use	Amount
Fund : 5H AAA	**SFGH-OPERATING FUND**	
Sub-Fund : 5H AAA AAA	**SFGH-OPERATING-NON-PROJ-CONTROLLED FD**	
	Uses of Funds	
	Gross Expenditures	380,942,787
	Revenue Transfers Out	100,447,234
	Total Uses of Funds	**481,390,021**
Fund : 5H AAA	**SFGH-OPERATING FUND**	
Sub-Fund : 5H AAA AAP	**SFGH-OPERATING-ANNUAL PROJECTS**	
	Sources of Funds	
	Revenue Transfers In	1,212,000
	Total Sources of Funds	**1,212,000**
	Uses of Funds	
	CIP/FM	1,212,000
	Total Uses of Funds	**1,212,000**
Fund : 5H AAA	**SFGH-OPERATING FUND**	
Sub-Fund : 5H AAA ACP	**SFGH-CONTINUING PROJ-OPERATING FD**	
	Sources of Funds	
	Revenue Transfers In	1,010,576
	Recoveries	3,029,609
	Total Sources of Funds	**4,040,185**
	Uses of Funds	
	Gross Expenditures	4,017,185
	CIP/FM	23,000
	Total Uses of Funds	**4,040,185**
Fund : 5L AAA	**LHH-OPERATING FUND**	
Sub-Fund : 5L AAA AAA	**LHH-OPERATING-NON-PROJ-CONTROLLED FD**	
	Sources of Funds	
	Regular Revenues	114,840,331
	Contribution Transfers In	31,985,629
	Recoveries	81,100
	Total Sources of Funds	**146,907,060**
	Uses of Funds	
	Gross Expenditures	146,007,060
	Revenue Transfers Out	900,000
	Total Uses of Funds	**146,907,060**
Fund : 5L AAA	**LHH-OPERATING FUND**	
Sub-Fund : 5L AAA AAP	**LHH-OPERATING-ANNUAL PROJECTS**	
	Sources of Funds	
	Revenue Transfers In	900,000
	Total Sources of Funds	**900,000**

Fund	Source or Use	Amount
Fund : 5L AAA	LHH-OPERATING FUND	
Sub-Fund : 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
	Uses of Funds	
	CIP/FM	900,000
	Total Uses of Funds	**900,000**
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance	100,000
	Regular Revenues	351,768,400
	Revenue Transfers In	9,880,743
	Contribution Transfers In	95,883,000
	Recoveries	757,819
	Total Sources of Funds	**458,389,962**
	Uses of Funds	
	Gross Expenditures	457,914,962
	Revenue Transfers Out	475,000
	Total Uses of Funds	**458,389,962**
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	475,000
	Total Sources of Funds	**475,000**
	Uses of Funds	
	Gross Expenditures	300,000
	CIP/FM	175,000
	Total Uses of Funds	**475,000**
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
	Sources of Funds	
	Recoveries	4,511,427
	Total Sources of Funds	**4,511,427**
	Uses of Funds	
	Gross Expenditures	4,511,427
	Total Uses of Funds	**4,511,427**
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF RES	MUNI-CAPITAL RESERVE FUND	
	Sources of Funds	
	Prior Year Fund Balance	600,000
	Total Sources of Funds	**600,000**

Fund	Source or Use	Amount
Fund : 5M SRF	**MUNI-SPECIAL REVENUE FUND**	
Sub-Fund : 5M SRF RES	**MUNI-CAPITAL RESERVE FUND**	
	Uses of Funds	
	CIP/FM	600,000
	Total Uses of Funds	**600,000**
Fund : 5M SRF	**MUNI-SPECIAL REVENUE FUND**	
Sub-Fund : 5M SRF TID	**MUNI-TRANSIT IMPACT DEV FUND**	
	Sources of Funds	
	Regular Revenues	10,160,399
	Total Sources of Funds	**10,160,399**
	Uses of Funds	
	Gross Expenditures	279,656
	Revenue Transfers Out	9,880,743
	Total Uses of Funds	**10,160,399**
Fund : 5M SRF	**MUNI-SPECIAL REVENUE FUND**	
Sub-Fund : 5M SRF TSP	**MUNI-TRANSIT SHELTER PROGRAM**	
	Sources of Funds	
	Prior Year Fund Balance	36,300
	Regular Revenues	183,053
	Total Sources of Funds	**219,353**
	Uses of Funds	
	Gross Expenditures	219,353
	Total Uses of Funds	**219,353**
Fund : 5N AAA	**PARK/TRAFFIC OPERATING FUND**	
Sub-Fund : 5N AAA AAA	**PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD**	
	Sources of Funds	
	Regular Revenues	8,404,572
	Revenue Transfers In	1,183,141
	Contribution Transfers In	32,616,000
	Total Sources of Funds	**42,203,713**
	Uses of Funds	
	Gross Expenditures	37,993,336
	Revenue Transfers Out	4,210,377
	Total Uses of Funds	**42,203,713**
Fund : 5N AAA	**PARK/TRAFFIC OPERATING FUND**	
Sub-Fund : 5N AAA AAP	**PTC-OPERATING-ANNUAL PROJECTS**	
	Sources of Funds	
	Regular Revenues	2,200,000
	Revenue Transfers In	120,000
	Total Sources of Funds	**2,320,000**

Fund		Source or Use	Amount
Fund	: 5N AAA	**PARK/TRAFFIC OPERATING FUND**	
Sub-Fund	: 5N AAA AAP	**PTC-OPERATING-ANNUAL PROJECTS**	
		Uses of Funds	
		Gross Expenditures	2,200,000
		CIP/FM	120,000
		Total Uses of Funds	**2,320,000**
Fund	: 5N AAA	**PARK/TRAFFIC OPERATING FUND**	
Sub-Fund	: 5N AAA WOF	**PTC-WORK ORDER FUND**	
		Sources of Funds	
		Recoveries	447,325
		Total Sources of Funds	**447,325**
		Uses of Funds	
		Gross Expenditures	447,325
		Total Uses of Funds	**447,325**
Fund	: 5N OPF	**OFF-STREET PARKING FUND**	
Sub-Fund	: 5N OPF AAA	**OFF-STREET PARKING-NON PROJ-CONTROLLED**	
		Sources of Funds	
		Regular Revenues	27,738,857
		Total Sources of Funds	**27,738,857**
		Uses of Funds	
		Gross Expenditures	25,271,249
		Revenue Transfers Out	2,467,608
		Total Uses of Funds	**27,738,857**
Fund	: 5N OPF	**OFF-STREET PARKING FUND**	
Sub-Fund	: 5N OPF AAP	**OFF-STREET PARKING-ANNUAL PROJECTS FD**	
		Sources of Funds	
		Revenue Transfers In	150,000
		Total Sources of Funds	**150,000**
		Uses of Funds	
		CIP/FM	150,000
		Total Uses of Funds	**150,000**
Fund	: 5N OPF	**OFF-STREET PARKING FUND**	
Sub-Fund	: 5N OPF ACP	**OFF-STREET PARKING-CONTINUING PROJECTS**	
		Sources of Funds	
		Revenue Transfers In	1,454,350
		Total Sources of Funds	**1,454,350**
		Uses of Funds	
		CIP/FM	1,454,350
		Total Uses of Funds	**1,454,350**

Fund	Source or Use	Amount
Fund : 5P AAA	**PORT-OPERATING FUND**	
Sub-Fund : 5P AAA AAA	**PORT-OPERATING-NON-PROJ-CONTROLLED FD**	
	Sources of Funds	
	Prior Year Fund Balance	9,543,813
	Regular Revenues	50,247,000
	Recoveries	108,800
	Total Sources of Funds	**59,899,613**
	Uses of Funds	
	Gross Expenditures	50,767,274
	Revenue Transfers Out	9,132,339
	Total Uses of Funds	**59,899,613**
Fund : 5P AAA	**PORT-OPERATING FUND**	
Sub-Fund : 5P AAA AAP	**PORT-OPERATING-ANNUAL PROJECTS**	
	Sources of Funds	
	Regular Revenues	400,000
	Revenue Transfers In	591,200
	Total Sources of Funds	**991,200**
	Uses of Funds	
	Gross Expenditures	400,000
	CIP/FM	591,200
	Total Uses of Funds	**991,200**
Fund : 5P AAA	**PORT-OPERATING FUND**	
Sub-Fund : 5P AAA ACP	**PORT-CONTINUING PROJ-OPERATING FD**	
	Sources of Funds	
	Revenue Transfers In	8,221,256
	Total Sources of Funds	**8,221,256**
	Uses of Funds	
	CIP/FM	8,221,256
	Total Uses of Funds	**8,221,256**
Fund : 5T AAA	**HETCHY OPERATING FUND**	
Sub-Fund : 5T AAA AAA	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**	
	Sources of Funds	
	Prior Year Fund Balance	11,341,563
	Regular Revenues	111,720,956
	Revenue Transfers In	19,037,000
	Recoveries	1,086,250
	Total Sources of Funds	**143,185,769**
	Uses of Funds	
	Gross Expenditures	107,578,769
	Revenue Transfers Out	35,607,000
	Total Uses of Funds	**143,185,769**

Fund	Source or Use	Amount
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	35,607,000
	Total Sources of Funds	**35,607,000**
	Uses of Funds	
	CIP/FM	35,607,000
	Total Uses of Funds	**35,607,000**
Fund : 5T AAA	HETCHY OPERATING FUND	
Sub-Fund : 5T AAA WOF	HHP WORK ORDER FUND	
	Sources of Funds	
	Recoveries	72,164,441
	Total Sources of Funds	**72,164,441**
	Uses of Funds	
	Gross Expenditures	72,164,441
	Total Uses of Funds	**72,164,441**
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance	15,174,467
	Regular Revenues	185,415,000
	Recoveries	1,318,355
	Total Sources of Funds	**201,907,822**
	Uses of Funds	
	Gross Expenditures	157,289,822
	Revenue Transfers Out	44,618,000
	Total Uses of Funds	**201,907,822**
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Prior Year Fund Balance	2,000,000
	Recoveries	2,932,514
	Total Sources of Funds	**4,932,514**
	Uses of Funds	
	Gross Expenditures	4,932,514
	Total Uses of Funds	**4,932,514**
Fund : 5W AAA	SFWD-OPERATING FUND	
Sub-Fund : 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	25,581,000
	Total Sources of Funds	**25,581,000**

Fund	Source or Use	Amount
Fund : 5W AAA	**SFWD-OPERATING FUND**	
Sub-Fund : 5W AAA ACP	**SFWD-CONTINUING PROJ-OPERATING FD**	
	Uses of Funds	
	CIP/FM	25,581,000
	Total Uses of Funds	**25,581,000**
Fund : 5W CPF	**SFWD-CAPITAL PROJECTS FUND**	
Sub-Fund : 5W CPF 98A	**1998 WATER REVENUE BOND SERIES A**	
	Sources of Funds	
	Prior Year Fund Balance	6,900,000
	Total Sources of Funds	**6,900,000**
	Uses of Funds	
	CIP/FM	6,900,000
	Total Uses of Funds	**6,900,000**
Fund : 5W CPF	**SFWD-CAPITAL PROJECTS FUND**	
Sub-Fund : 5W CPF 98B	**1998 WATER REVENUE BOND SERIES B**	
	Sources of Funds	
	Prior Year Fund Balance	5,000,000
	Total Sources of Funds	**5,000,000**
	Uses of Funds	
	CIP/FM	5,000,000
	Total Uses of Funds	**5,000,000**
Fund : 5W PUC	**PUC OPERATING FUND**	
Sub-Fund : 5W PUC OPF	**PUC OPERATING FUND**	
	Sources of Funds	
	Recoveries	62,300,281
	Total Sources of Funds	**62,300,281**
	Uses of Funds	
	Gross Expenditures	62,300,281
	Total Uses of Funds	**62,300,281**
Fund : 5W PUC	**PUC OPERATING FUND**	
Sub-Fund : 5W PUC PSF	**PUC-UEB PERSONNEL FUND**	
	Sources of Funds	
	Recoveries	27,239,883
	Total Sources of Funds	**27,239,883**
	Uses of Funds	
	Gross Expenditures	27,239,883
	Total Uses of Funds	**27,239,883**

Fund				Source or Use	Amount
Fund	: 6I	CSF		IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I	CSF	CSF	IS-CENTRAL SHOPS FUND	
				Sources of Funds	
				Recoveries	17,482,491
				Total Sources of Funds	**17,482,491**
				Uses of Funds	
				Gross Expenditures	17,482,491
				Total Uses of Funds	**17,482,491**
Fund	: 6I	CSF		IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I	CSF	VLP	VEHICLE LEASING PROGRAM FUND	
				Sources of Funds	
				Recoveries	1,778,441
				Total Sources of Funds	**1,778,441**
				Uses of Funds	
				Gross Expenditures	1,778,441
				Total Uses of Funds	**1,778,441**
Fund	: 6I	FCF		FINANCE CORPORATION FUNDS	
Sub-Fund	: 6I	FCF	ELR	EQUIPMENT LEASE REVENUE BOND	
				Sources of Funds	
				Regular Revenues	9,645,000
				Total Sources of Funds	**9,645,000**
				Uses of Funds	
				Gross Expenditures	9,645,000
				Total Uses of Funds	**9,645,000**
Fund	: 6I	OIS		IS-REPRODUCTION FUND	
Sub-Fund	: 6I	OIS	REP	IS-REPRODUCTION FUND	
				Sources of Funds	
				Prior Year Fund Balance	525,000
				Recoveries	5,844,118
				Total Sources of Funds	**6,369,118**
				Uses of Funds	
				Gross Expenditures	6,369,118
				Total Uses of Funds	**6,369,118**
Fund	: 6I	TIF		TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF	AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
				Sources of Funds	
				Regular Revenues	145,754
				Recoveries	53,643,676
				Total Sources of Funds	**53,789,430**

Fund	Source or Use	Amount
Fund : 6I TIF	**TELECOMMUNICATION FUND**	
Sub-Fund : 6I TIF AAP	**DTIS-OPERATING-ANNUAL PROJECT FUND**	
	Uses of Funds	
	Gross Expenditures	52,711,485
	Available Fund Balance	1,077,945
	Total Uses of Funds	**53,789,430**
Fund : 6I TIF	**TELECOMMUNICATION FUND**	
Sub-Fund : 6I TIF NPR	**TELECOMMUNICATION-NON PROJ-CONTROLLED**	
	Sources of Funds	
	Recoveries	16,100,264
	Total Sources of Funds	**16,100,264**
	Uses of Funds	
	Gross Expenditures	16,100,264
	Total Uses of Funds	**16,100,264**
Fund : 7E BEQ	**BEQUESTS FUND**	
Sub-Fund : 7E BEQ BEQ	**ETF-BEQUESTS FUND**	
	Sources of Funds	
	Prior Year Fund Balance	65,525
	Regular Revenues	623,000
	Total Sources of Funds	**688,525**
	Uses of Funds	
	Gross Expenditures	688,525
	Total Uses of Funds	**688,525**
Fund : 7E GIF	**GIFT FUND**	
Sub-Fund : 7E GIF GIF	**ETF-GIFT FUND**	
	Sources of Funds	
	Regular Revenues	463,351
	Total Sources of Funds	**463,351**
	Uses of Funds	
	Gross Expenditures	463,351
	Total Uses of Funds	**463,351**
Fund : 7P RET	**EMPLOYEES' RETIREMENT SYSTEM**	
Sub-Fund : 7P RET ERT	**EMPLOYEES RETIREMENT TRUST**	
	Sources of Funds	
	Regular Revenues	13,785,038
	Total Sources of Funds	**13,785,038**
	Uses of Funds	
	Gross Expenditures	13,785,038
	Total Uses of Funds	**13,785,038**

REVENUE DETAIL BY FUND

Subobj	Subobject Title	Amount
Fund	**: 1G AGF GENERAL FUND**	
Sub-Fund	**: 1G AGF AAA GF-NON-PROJECT-CONTROLLED**	
Character	**: 100 PROPERTY TAXES**	
10110	PROP TAX CURR YR-SECURED	461,496,000
10120	PROP TAX CURR YR-UNSECURED	43,118,000
10220	PROP TAX PRIOR YR - UNSECURED	750,000
10230	UNSECURED INSTL 5/8 YR PLAN	100,000
10310	SUPP ASST SB813-CY SECURED	6,000,000
10410	SUPP ASST SB813-PY SECURED	6,200,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	1,300,000
10930	SB 813-5% ADMINISTRATIVE COST	1,300,000
10941	PENALTY/COST-SECURED	2,000,000
10942	PENALTY-UNSECURED	800,000
10943	PENALTY/COSTS-REDEMPTION	1,500,000
Character	: 100 PROPERTY TAXES SUBTOTAL	524,564,000
Character	**: 110 BUSINESS TAXES**	
11110	PAYROLL TAX	281,760,000
11310	BUSINESS REGISTRATION TAX	6,530,000
Character	: 110 BUSINESS TAXES SUBTOTAL	288,290,000
Character	**: 120 OTHER LOCAL TAXES**	
12110	SALES & USE TAX	122,510,000
12210	HOTEL ROOM TAX	81,899,000
12310	GAS ELECTRIC STEAM USERS TAX	35,231,000
12320	TELEPHONE USERS TAX	30,664,000
12340	WATER USERS TAX	1,545,000
12410	PARKING TAX	32,655,000
12510	REAL PROPERTY TRANSFER TAX	55,000,000
12910	ADMISSIONS TAX	2,674,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	362,178,000
Character	**: 200 LICENSES, PERMITS & FRANCHISES**	
20110	CONSUMER PROTECT APPLICATION FEE	228,735
20120	EATING PLACES	3,167,126
20130	FOOD BEVERAGE HUMAN CONSUMPTION	496,236
20320	CAFE TABLES AND CHAIRS	392,112
20340	SIDEWALK DISPLAY	244,530
20350	SIDEWALK FLOWER MARKETS	9,624
20370	NEWSRACK FEES	200,000
20610	PGE ELECTRIC	3,208,000
20620	PGE GAS	1,958,000
20630	CABLE TV FRANCHISE	5,684,000
20640	STEAM FRANCHISE	170,000
20710	LOBBYIST REGISTRATION FEE	33,750
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	17,900
20911	DOG LICENSE	170,000
20921	MARRIAGE LICENSE	420,795
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	16,400,808

Subobj	Subobject Title	Amount
Fund	**: 1G AGF GENERAL FUND**	
Sub-Fund	**: 1G AGF AAA GF-NON-PROJECT-CONTROLLED**	
Character	**: 250 FINES, FORFEITURES & PENALTIES**	
25110	TRAFFIC FINES - MOVING	3,671,000
25120	TRAFFIC FINES - PARKING	1,155,000
25210	COURT FINES	127,982
25310	CONSUMER PROTECTION FINES	200,000
25510	CAMPAIGN DISCLOSURE FEES	104,294
25520	LOBBY FINES	2,000
25521	CAMPAIGN CONSULTANT FINES	7,500
25530	ECONOMIC INTEREST FINES	500
25590	OTHER ETHICS FINES	8,000
25910	FORFEITURES	300,000
25920	PENALTIES	25,599,653
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	30,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	31,205,929
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30110	INTEREST EARNED-DEDIC. PORTFOLIO	2,024,000
30150	INTEREST EARNED - POOLED CASH	10,487,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	12,511,000
Character	**: 350 RENTS & CONCESSIONS**	
35110	PARKING METER COLLECTIONS	700,000
35210	CIVIC CENTER GARAGE	1,419,229
35218	ST. MARY'S GARAGE	1,469,331
35219	UNION SQUARE GARAGE	2,388,516
35222	PORTSMOUTH GARAGE	1,230,586
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	533,000
35228	LOT 6 PARKING	3,000
35331	RENTALS-CANDLESTICK PARK	5,276,500
35351	RENTALS-RECREATION FACILITIES	472,000
35411	CONCESSION-CANDLESTICK PARK	115,000
35499	CONCESSION-MISCELLANEOUS	3,229,080
39899	OTHER CITY PROPERTY RENTALS	322,576
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	17,158,818

Subobj	Subobject Title	Amount
Fund	**: 1G AGF GENERAL FUND**	
Sub-Fund	**: 1G AGF AAA GF-NON-PROJECT-CONTROLLED**	
Character	**: 400 INTERGOVERNMENTAL REVENUES-FEDERAL**	
40101	STAGE 1 CHILDCARE (FED-AID)	15,521,281
40102	FFH LICENSING(FED-ADMIN)	738,226
40103	ADOPTION SERVICES(FED-ADMIN)	1,134,693
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	834,205
40110	KIN-GAP ADMIN FED SHARE	85,371
40121	WELFARE TO WORK	7,729,709
40124	FOOD STAMPS E & T(FED-ADMIN)	5,831,375
40131	CALWORKS FG/U	5,967,078
40134	FOOD STAMPS(FED-ADMIN)	11,760,478
40138	FOSTER CARE (FED-ADMIN)	1,788,024
40139	CHILDRENS SERVICES (FED-ADMIN)	17,029,994
40140	EMERGENCY ASSISTANCE - FEDERAL	159,217
40150	CDE STAGE 2 CHILDCARE-FED	12,400,979
40154	FAMILY PRES. PROG(FPP/FSP TITLE IV-B)	651,554
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	4,300,000
40157	OPTIONS FOR RECOVERY-FED	410,234
40160	FOSTER PARENT TRAINING & RECRUITMENT-FED	130,278
40161	GROUP HOME MONTHLY VISITS-FED	240,291
40201	CALWORKS (FED-AID)	22,744,522
40202	FOSTER CARE(FED-AID)	15,942,580
40203	ADOPTIONS(FED-AID)	5,519,640
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	7,964,324
40207	REFUGEE(FED-AID)	285,168
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	8,154,649
40214	KIN-GAP AID FED SHARE	607,215
43111	EARTHQUAKE-FEMA	98,181
44925	FED MILK & FOOD PROGRAM	240,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	600,499
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	150,806,121

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45102	FFH LICENSING(STATE-ADMIN)	144,627
45103	ADOPTION SERVICES(STATE-ADMIN)	1,673,371
45105	ADULT SERVICES	2,182,859
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	490,161
45108	KINSHIP CARE	118,200
45109	ADULT-HEALTH TITLE XIX	2,303,842
45121	WELFARE TO WORK (STATE-ADMIN)	7,729,709
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,881,309
45131	CALWORKS (STATE-ADMIN)	5,967,078
45134	FOOD STAMPS(STATE-ADMIN)	7,177,880
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	736,902
45138	FOSTER CARE (STATE-ADMIN)	1,251,617
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,907,691
45145	IHSS ADMIN (STATE/FED)	3,862,035
45146	SPEC CARE INCEN	154,556
45150	SDE STAGE 2/3 CHILDCARE	4,260,955
45152	STOP-SUPPORTIVE THERAPEUTIC OPTIONS PROG	123,476
45157	OPTIONS FOR RECOVERY-STATE	252,511
45160	STATE-FOSTER PARENT TRAINING & RECRUITME	60,874
45161	STATE-GROUP HOME MONTHLY VISITS	114,454
45162	STATE-KINSHIP/FOSTER CARE EMERGENCY	46,290
45165	IHSS ADMIN HEALTH TITLE XIX	5,431,960
45166	CWS HEALTH TITLE XIX	1,530,325
45201	CALWORKS (STATE-AID)	7,933,411
45202	FOSTER CARE(STATE-AID)	12,427,921
45203	ADOPTIONS(STATE-AID)	7,890,708
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	6,163,680
45209	CAPI AID PAYMENT REVENUE	5,707,905
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,025,199
45213	THPP STATE REVS	333,333
45214	KIN-GAP AID STATE SHARE	164,780
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	166,933
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	25,286,754
45412	COMMUNITY MENTAL HEALTH SERVICE	11,911,866
45413	STATE ALCOHOL FUNDS	15,578,982
45416	SHORT-DOYLE MEDI-CAL	39,371,323
45511	HEALTH/WELFARE SALES TAX ALLOCATION	96,079,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	36,479,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	63,490,000
46121	MOTOR VEHICLE IN-LIEU CITY	49,120,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	65,320,000
48913	STATE HIGHWAY LAND RENTAL	150,000
48922	EMERGENCY SERVICES	63,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48927	STATE MANDATED ELECTION COST	550,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796
48929	STATE MANDATED COST-VARIOUS	2,695,361
48930	CALIFORNIA CHILDREN SERVICES	2,071,961
48990	STATE REVENUE LOSS	(30,000,000)
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	7,979,791

Subobj	Subobject Title	Amount
Fund : 1G AGF	**GENERAL FUND**	
Sub-Fund : 1G AGF AAA	**GF-NON-PROJECT-CONTROLLED**	
Character : 450	**INTERGOVERNMENTAL REVENUES-STATE**	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,931,560
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	496,163,946

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60101	COURT FEES	1,630,000
60102	COURT FILING FEES/SURCHARGES	50,000
60103	DIVERSION FEES	20,000
60104	INSTALLMENT FEES	36,000
60107	COURT REIMBURSEMENTS	1,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	560,000
60113	INVESTIGATION COSTS	40,000
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,368,000
60117	REPRESENTATIVE PAYEE FEES	290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	750,000
60120	PUBLIC ADMINISTRATOR FEES	1,832,000
60124	PERMIT APPLICATION FILING FEES	127,941
60125	SHERIFFS FEES	360,000
60130	COUNTY CLERK FEES	972,376
60136	COUNTY CANDIDATE FILING FEE	45,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	155,264
60154	NORTH LIGHT COURT CAFE RENTALS	19,000
60155	CITY HALL TOURS	5,000
60156	EVENT FEES	1,100,000
60162	SUNDRY MINOR SALES-PURCHASER	275,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	162,000
60176	PASSPORT FEES	240,000
60177	TTX-DELIQUENT VEHICLE CITATION COLL FEE	350,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	25,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	360,000
60181	CITY PLANNING COMMISSION FEES	9,216,449
60182	SUBROGATION-3RD PARTY	300
60186	FINGERPRINTING FEES	80,000
60197	10B ADM CODE OVERHEAD - POLICE	1,470,751
60198	RECOVERY GENERAL GOVT COST	9,357,586
60199	OTHER GENERAL GOVERNMENT CHARGES	2,512,658
60501	PUBLIC POUND FEE	163,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000
60505	CAT REGISTRATION	6,200
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60607	MASSAGE ESTABLISHMENT	55,500
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60619	ALARM PERMIT	600,000
60627	CURB RECONFIGURATION CHARGE	17,000
60629	FALSE ALARM PENALTY	375,000
60637	STREET SPACE	834,096
60639	MISC SERVICE CHARGES-DPW	3,721,787
60641	DEBRIS BOXES	320,265
60642	SIDEWALK PERMIT	45,000
60644	PERMIT PHONE BOOTH	800,000

Subobj	Subobject Title	Amount
Fund	**: 1G AGF GENERAL FUND**	
Sub-Fund	**: 1G AGF AAA GF-NON-PROJECT-CONTROLLED**	
Character	**: 600 CHARGES FOR SERVICES**	
60647	RIGHT-OF-WAY ASSESSMENT	1,390,890
60658	LOUDSPEAKER VEHICLE	20,000
60667	FIRE PLAN CHECKING	1,375,000
60668	FIRE INSPECTION FEES	576,000
60670	HIGH RISE FIRE INSPECTION FEE	818,205
60671	SFFD TX COLL RENEWAL FEE	468,000
60672	SFFD ORIG FILING-POSTING FEE	220,000
60673	FIRE CODE REINSPECTION FEE	28,000
60674	FIRE REFERRAL INSPECTION FEE	80,000
60681	AGRICULTURAL INSPECTION FEE	24,386
60683	AGRICULTURAL COMMISSIONER SALARY	6,600
60684	FARMERS MARKET FEE	696,000
60690	MEDICAL EXAMINER FEES	260,000
60695	POLICE PHOTO/DOCUMENT CHARGES	24,000
60696	POLICE PRESS PARKING PASS CHARGES	40,000
60697	POLICE INVESTIGATION CHARGES	20,000
60699	OTHER PUBLIC SAFETY CHARGES	773,200
60701	BOARDING OF PRISONERS	2,502,913
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	3,000
62611	ADMISSION-RECREATION FACILITIES	1,269,000
62621	CAMP MATHER FEES	1,275,000
62641	TENNIS FEES	65,000
62651	SWIM POOL FEES	192,500
62681	PHOTO CENTER FEES	105,000
62691	PERMITS	1,160,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,299,000
63503	LAUNDRY RENEWALS	108,645
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,509,420
63525	HAZARD MATERIALS PERMIT FEES	416,163
63526	SOIL TESTING FEES	152,750
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	494,450
63541	COMPLAINT INVESTIGATIONS FEES	23,373
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	3,450
63550	MW-ACUTE CARE HOSPITAL	53,876
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600
63599	MISCELLANEOUS REVENUE	2,543,342
65101	PATIENT PAYMENTS	263,000
65102	MEDICAL	7,756,446
65103	MEDICARE	600,000
65120	REVENUE FROM HEALTH PLAN	177,400
65301	MEDICARE O/P REVENUE	2,101,000
65302	MEDI-CAL O/P REVENUE	5,842,169
65307	OTHER OUTPATIENT REVENUE	8,356,000

Subobj	Subobject Title	Amount
Fund	**: 1G AGF GENERAL FUND**	
Sub-Fund	**: 1G AGF AAA GF-NON-PROJECT-CONTROLLED**	
Character	**: 600 CHARGES FOR SERVICES**	
65312	PATIENT PAYMENTS	65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	3,334,275
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	549,012
65322	MEDICARE HOME HEALTH	746,000
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,617,499
65810	PROVISION FOR BAD DEBTS-O/P	(1,000,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,275,000)
65821	MEDICALLY INDIGENT ADULT	(7,099,999)
65907	OTHER PATIENT NET REVENUE	14,919,238
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,243,000
65999	MISC REVENUE	4,728,993
69999	OTHER OPERATING REVENUE	436,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	105,421,973
Character	**: 750 OTHER REVENUES**	
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,588,778
76111	GAIN/LOSS-SALE OF LAND	8,900,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	2,900,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78101	GIFTS AND PRIVATE GRANTS	16,183
78902	NSF CHECKS	210,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
Character	: 750 OTHER REVENUES SUBTOTAL	16,100,961
Character	**: 800 OTHER FINANCING SOURCES**	
80231	RECOVERY OF INTERFUND LOANS	900,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	725,000
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	1,625,000
Character	**: 910 OPERATING TRANSFERS IN**	
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	3,490,225
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	13,518,917
9302S	OTI FROM 2S/PWF-PUBLIC WORKS FUND	500,000
9305A	OTI FR 5A-AIRPORT FUND	25,273,288
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	141,119,164
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	47,540,000
99999R	PRIOR YEAR DESIGNATED RESERVE	11,208,000
Character	: 999 FUND BALANCE SUBTOTAL	58,748,000
Sub-Fund	**: 1G AGF AAA Subtotal**	**2,222,293,720**

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20299	SUNDRY BUSINESS LICENSES	673,492
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		673,492
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	2,856,266
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,856,266
Character : 600 CHARGES FOR SERVICES		
60115	RECORDING FEES	400,000
62699	OTHER RECREATIONAL SERVICE CHGS	500,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		900,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G-GENERAL FUND	52,504,388
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		52,504,388
Sub-Fund : 1G AGF AAP Subtotal		**56,934,146**
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	3,753,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		3,753,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40107	CALWIN(FED SHARE)	2,799,645
40155	JUVENILE PROBATION - TANF	3,594,253
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		6,393,898
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45107	CALWIN SPECIAL REVENUE	1,263,529
45414	PROP 99 - TOBACCO TAX - AB75	1,847,145
48923	PEACE OFFICER TRAINING	15,492
48929	STATE MANDATED COST-VARIOUS	545,830
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		3,671,996
Character : 600 CHARGES FOR SERVICES		
60102	COURT FILING FEES/SURCHARGES	153,821
60116	RECORDER-RE RECORDATION FEE	300,000
60199	OTHER GENERAL GOVERNMENT CHARGES	176,830
Character : 600 CHARGES FOR SERVICES SUBTOTAL		630,651
Character : 750 OTHER REVENUES		
79999	OTHER NON-OPERATING REVENUE	50,000
Character : 750 OTHER REVENUES SUBTOTAL		50,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G-GENERAL FUND	17,706,562
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		17,706,562
Sub-Fund : 1G AGF ACP Subtotal		**32,206,107**

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ACP	GF-CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 1G AGF	Subtotal	2,311,433,973
Fund Type : 1G	GENERAL FUND	
Fund Type : 1G	Subtotal	2,311,433,973

Subobj	Subobject Title	Amount
Fund	**: 2S BIF BUILDING INSPECTION FUND**	
Sub-Fund	**: 2S BIF ANP BIF-OPERATING-NONPROJECT FUND**	
Character	**: 200 LICENSES, PERMITS & FRANCHISES**	
20931	APARTMENT LICENSE FEE	3,200,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	3,200,000
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	650,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	650,000
Character	**: 600 CHARGES FOR SERVICES**	
61101	PLAN CHECKING	5,032,712
61103	PREPLAN APPLICATION MEETING	61,474
61104	SUBPOENA	4,770
61108	NOTICES	59,956
61109	POSTING NOTICES	14,612
61110	STREET NUMBERS	8,470
61111	REPRODUCTION	8,428
61112	CENTRAL PERMIT BUREAU FEE	1,100,000
61115	BUILDING PERMITS	11,058,264
61116	PENALTIES-BUILDING PERMIT	431,857
61117	ADDITION BLDG INSPECTIONS	213,387
61118	RESIDENTIAL INSPECTION	114,686
61119	OFF HOURS BLDG INSPECTION	1,206
61120	ENERGY INSPECTION	28,974
61130	PLUMBING PERMIT	1,919,324
61131	PENALTIES PLUMBING PERMIT	25,620
61132	ADDITIONAL PLUMBING INSPECTION	8,046
61133	OFF HOURS PLUMBING INSPECTION	10,758
61140	ELECTRICAL PERMIT	2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	387,794
61143	OFF HOURS ELECTRICAL INSPECTION	325,621
61144	SIGN PERMIT	9,592
61155	BOILER PERMIT	118,482
61160	HOTEL LICENSE FEE	290,000
61162	HOTEL CONVERSION ORDINANCE	24,358
61165	CODE ENFORCEMENT	367,282
61167	CODE ENFORCEMENT - ASSESSMENT FEES	261,870
61168	CODE ENFORCEMENT - CA LITIGATION	465,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298
61170	SEISMIC RETROFITTING	52,102
61180	PERMIT EXPEDITOR	56,564
61181	BOARD FEES	1,000
61183	MICROFILM RELATED FEE	111,368
61185	REPORT OF RESIDENTIAL RECORD FEE	200,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	25,346,191
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,033,108
Character	: 999 FUND BALANCE SUBTOTAL	4,033,108
Sub-Fund	**: 2S BIF ANP Subtotal**	**33,229,299**

Subobj	Subobject Title	Amount
Fund : 2S BIF BUILDING INSPECTION FUND		
Sub-Fund : 2S BIF RAD DBI-REPAIR AND DEMOLITIONS FUND		
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,500,000
Character : 999 FUND BALANCE SUBTOTAL		1,500,000
Sub-Fund : 2S BIF RAD Subtotal		**1,500,000**
Fund : 2S BIF Subtotal		**34,729,299**
Fund : 2S CFC CHILDREN AND FAMILIES FUND		
Sub-Fund : 2S CFC GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	600,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		600,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45417	PROP 10 TOBACCO TAX FUNDING	6,991,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		6,991,000
Sub-Fund : 2S CFC GNC Subtotal		**7,591,000**
Fund : 2S CFC Subtotal		**7,591,000**
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT		
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	38,236,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		38,236,000
Character : 350 RENTS & CONCESSIONS		
35351	RENTALS-RECREATION FACILITIES	8,945,480
35451	CONCESSION-RECREATION FACILITIES	2,650,250
Character : 350 RENTS & CONCESSIONS SUBTOTAL		11,595,730
Character : 600 CHARGES FOR SERVICES		
62619	REC FACILITIES SUPPORT SYSTEM	3,457,170
Character : 600 CHARGES FOR SERVICES SUBTOTAL		3,457,170
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	275,017
Character : 999 FUND BALANCE SUBTOTAL		275,017
Sub-Fund : 2S CFF ANP Subtotal		**53,563,917**

Subobj	Subobject Title	Amount
Fund	**: 2S CFF CONVENTION FACILITIES FUND**	
Sub-Fund	**: 2S CFF CPR CONV FAC FD-CONTINUING PROJECTS**	
Character	**: 120 OTHER LOCAL TAXES**	
12210	HOTEL ROOM TAX	600,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	600,000
Sub-Fund	**: 2S CFF CPR Subtotal**	**600,000**
Fund	**: 2S CFF Subtotal**	**54,163,917**
Fund	**: 2S CHF CHILDREN'S FUND**	
Sub-Fund	**: 2S CHF GNC GRANTS, NON-PROJECT, CONTINUING**	
Character	**: 400 INTERGOVERNMENTAL REVENUES-FEDERAL**	
44939	FEDERAL DIRECT GRANT	765,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	765,000
Character	**: 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC**	
890SD	NON-ISF REC FR SFUSD	95,835
Character	: 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL	95,835
Sub-Fund	**: 2S CHF GNC Subtotal**	**860,835**
Fund	**: 2S CHF CHILDREN'S FUND**	
Sub-Fund	**: 2S CHF NPR CHILDREN'S FUND-NON PROJECT**	
Character	**: 100 PROPERTY TAXES**	
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	76,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	27,323,000
Character	: 100 PROPERTY TAXES SUBTOTAL	27,399,000
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	108,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	108,000
Character	**: 450 INTERGOVERNMENTAL REVENUES-STATE**	
48111	HOMEOWNERS PROP TAX RELIEF	195,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	195,000
Sub-Fund	**: 2S CHF NPR Subtotal**	**27,702,000**
Fund	**: 2S CHF Subtotal**	**28,562,835**
Fund	**: 2S CHS COMM HEALTH SVS SPEC REV FD**	
Sub-Fund	**: 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING**	
Character	**: 400 INTERGOVERNMENTAL REVENUES-FEDERAL**	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	14,445,088
44939	FEDERAL DIRECT GRANT	62,271,809
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	76,716,897

Subobj	Subobject Title	Amount
Fund	**: 2S CHS COMM HEALTH SVS SPEC REV FD**	
Sub-Fund	**: 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING**	
Character	**: 450 INTERGOVERNMENTAL REVENUES-STATE**	
48999	OTHER STATE GRANTS & SUBVENTIONS	12,717,935
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	12,717,935
Character	**: 750 OTHER REVENUES**	
78101	GIFTS AND PRIVATE GRANTS	409,503
Character	: 750 OTHER REVENUES SUBTOTAL	409,503
Sub-Fund	**: 2S CHS GNC Subtotal**	**89,844,335**
Fund	**: 2S CHS COMM HEALTH SVS SPEC REV FD**	
Sub-Fund	**: 2S CHS PHF PUBLIC HEALTH-SPEC REV FD**	
Character	**: 250 FINES, FORFEITURES & PENALTIES**	
25110	TRAFFIC FINES - MOVING	622,586
25210	COURT FINES	108,394
25920	PENALTIES	1,313,465
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	2,044,445
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	50,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	50,000
Character	**: 450 INTERGOVERNMENTAL REVENUES-STATE**	
45413	STATE ALCOHOL FUNDS	4,142,419
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	4,142,419
Character	**: 600 CHARGES FOR SERVICES**	
63508	OTHER HEALTH FEE	117,938
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	117,938
Sub-Fund	**: 2S CHS PHF Subtotal**	**6,354,802**
Fund	**: 2S CHS Subtotal**	**96,199,137**
Fund	**: 2S CRF CULTURE & RECREATION SPEC REV FD**	
Sub-Fund	**: 2S CRF ACB ARTS COM-STREET ARTIST PROGRAM FUND**	
Character	**: 200 LICENSES, PERMITS & FRANCHISES**	
20360	STREET ARTIST CERTIFICATION FEES	136,364
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	136,364
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	19,953
Character	: 999 FUND BALANCE SUBTOTAL	19,953
Sub-Fund	**: 2S CRF ACB Subtotal**	**156,317**

Subobj	Subobject Title	Amount
Fund	**: 2S CRF CULTURE & RECREATION SPEC REV FD**	
Sub-Fund	**: 2S CRF ACC ARTS COM-MARKET ST ART MAINT FUND**	
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	8,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	8,000
Character	**: 600 CHARGES FOR SERVICES**	
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	94,282
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	97,282
Sub-Fund	**: 2S CRF ACC Subtotal**	**105,282**
Fund	**: 2S CRF CULTURE & RECREATION SPEC REV FD**	
Sub-Fund	**: 2S CRF ACD ARTS COM-YOUTH ARTS FUND**	
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	4,580
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	4,580
Character	**: 750 OTHER REVENUES**	
79999	OTHER NON-OPERATING REVENUE	127,105
Character	: 750 OTHER REVENUES SUBTOTAL	127,105
Sub-Fund	**: 2S CRF ACD Subtotal**	**131,685**
Fund	**: 2S CRF CULTURE & RECREATION SPEC REV FD**	
Sub-Fund	**: 2S CRF MFP MOBED-FILM PROD SP FUND**	
Character	**: 600 CHARGES FOR SERVICES**	
60199	OTHER GENERAL GOVERNMENT CHARGES	125,840
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	125,840
Sub-Fund	**: 2S CRF MFP Subtotal**	**125,840**
Fund	**: 2S CRF CULTURE & RECREATION SPEC REV FD**	
Sub-Fund	**: 2S CRF RPA R&P-MARINA YACHT HARBOR FUND**	
Character	**: 950 INTRAFUND TRANSFERS IN**	
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	550,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	550,000
Sub-Fund	**: 2S CRF RPA Subtotal**	**550,000**
Fund	**: 2S CRF CULTURE & RECREATION SPEC REV FD**	
Sub-Fund	**: 2S CRF RPD ADMISSIONS FUND**	
Character	**: 600 CHARGES FOR SERVICES**	
62851	MUSEUM EXHIBITION ADMISSION	3,132,500
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	3,132,500
Sub-Fund	**: 2S CRF RPD Subtotal**	**3,132,500**

Subobj	Subobject Title	Amount
Fund : 2S CRF	**CULTURE & RECREATION SPEC REV FD**	
Sub-Fund : 2S CRF RPN	**MARINA YACHT HARBOR-NONPROJECT**	
Character : 300	**INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	65,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	65,000
Character : 350	**RENTS & CONCESSIONS**	
35499	CONCESSION-MISCELLANEOUS	154,200
Character : 350	RENTS & CONCESSIONS SUBTOTAL	154,200
Character : 600	**CHARGES FOR SERVICES**	
62671	RECEIPTS-BERTH & MOORING FEES	1,333,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,333,000
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	337,728
Character : 999	FUND BALANCE SUBTOTAL	337,728
Sub-Fund : 2S CRF RPN	**Subtotal**	**1,889,928**
Fund : 2S CRF	**CULTURE & RECREATION SPEC REV FD**	
Sub-Fund : 2S CRF SRC	**CULTURE & REC-STATE RECURRING GRANT**	
Character : 450	**INTERGOVERNMENTAL REVENUES-STATE**	
48999	OTHER STATE GRANTS & SUBVENTIONS	20,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	20,000
Sub-Fund : 2S CRF SRC	**Subtotal**	**20,000**
Fund : 2S CRF	**Subtotal**	**6,111,552**
Fund : 2S CSS	**CHILD SUPPORT SERVICES FUND**	
Sub-Fund : 2S CSS ANP	**CSS-OPERATING-NON-PROJECT FUND**	
Character : 300	**INTEREST & INVESTMENT INCOME**	
30140	INTEREST EARNED - NON POOLED CASH	150,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	150,000
Character : 400	**INTERGOVERNMENTAL REVENUES-FEDERAL**	
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	19,956,895
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	19,956,895
Character : 450	**INTERGOVERNMENTAL REVENUES-STATE**	
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	10,794,367
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	10,794,367
Character : 600	**CHARGES FOR SERVICES**	
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	3,000
Sub-Fund : 2S CSS ANP	**Subtotal**	**30,904,262**

Subobj	Subobject Title	Amount
Fund : 2S CSS	**CHILD SUPPORT SERVICES FUND**	
Sub-Fund : 2S CSS ANP	**CSS-OPERATING-NON-PROJECT FUND**	
Character : 600	**CHARGES FOR SERVICES**	
Fund : 2S CSS	**Subtotal**	**30,904,262**
Fund : 2S CTF	**COURTS' SPECIAL REVENUE FUND**	
Sub-Fund : 2S CTF APR	**COURTS' SPEC REV FD-ANNUAL PROJECTS**	
Character : 250	**FINES, FORFEITURES & PENALTIES**	
25110	TRAFFIC FINES - MOVING	26,105
25120	TRAFFIC FINES - PARKING	12,166
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	38,271
Character : 300	**INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	160,757
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	160,757
Character : 600	**CHARGES FOR SERVICES**	
60102	COURT FILING FEES/SURCHARGES	4,538,800
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,538,800
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	774,838
Character : 999	FUND BALANCE SUBTOTAL	774,838
Sub-Fund : 2S CTF APR	**Subtotal**	**5,512,666**
Fund : 2S CTF	**COURTS' SPECIAL REVENUE FUND**	
Sub-Fund : 2S CTF CPR	**COURTS' SPEC REV FD-CONTINUING PROJECT**	
Character : 950	**INTRAFUND TRANSFERS IN**	
9502G	ITI FROM 2S/CTF-COURTS' FUND	971,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	971,000
Sub-Fund : 2S CTF CPR	**Subtotal**	**971,000**
Fund : 2S CTF	**COURTS' SPECIAL REVENUE FUND**	
Sub-Fund : 2S CTF GNC	**GRANTS, NON-PROJECT, CONTINUING**	
Character : 400	**INTERGOVERNMENTAL REVENUES-FEDERAL**	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	111,518
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	111,518
Sub-Fund : 2S CTF GNC	**Subtotal**	**111,518**
Fund : 2S CTF	**Subtotal**	**6,595,184**

Subobj	Subobject Title	Amount
Fund	**: 2S ENV ENVIRONMENTAL PROTECTION PROGRAM**	
Sub-Fund	**: 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING**	
Character	**: 450 INTERGOVERNMENTAL REVENUES-STATE**	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,668,903
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,668,903
Sub-Fund	**: 2S ENV GNC Subtotal**	**1,668,903**
Fund	**: 2S ENV Subtotal**	**1,668,903**
Fund	**: 2S GOL GOLF FUND**	
Sub-Fund	**: 2S GOL APR GOLF FUND -ANNUAL PROJECTS FUND**	
Character	**: 950 INTRAFUND TRANSFERS IN**	
9502L	ITI FR 2S/GOL-GOLF FUND	500,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	500,000
Sub-Fund	**: 2S GOL APR Subtotal**	**500,000**
Fund	**: 2S GOL GOLF FUND**	
Sub-Fund	**: 2S GOL NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED**	
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	20,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	20,000
Character	**: 350 RENTS & CONCESSIONS**	
35499	CONCESSION-MISCELLANEOUS	1,832,600
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	1,832,600
Character	**: 600 CHARGES FOR SERVICES**	
62631	GOLF FEES	7,332,800
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	7,332,800
Sub-Fund	**: 2S GOL NPR Subtotal**	**9,185,400**
Fund	**: 2S GOL Subtotal**	**9,685,400**
Fund	**: 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND**	
Character	**: 200 LICENSES, PERMITS & FRANCHISES**	
20630	CABLE TV FRANCHISE	244,080
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	244,080
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	9,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	9,000
Character	**: 600 CHARGES FOR SERVICES**	
60799	MISC REVENUE	707,920
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	707,920

Subobj	Subobject Title	Amount
Fund : 2S GSF	**GENERAL SERVICES SPECIAL REVENUE FUND**	
Sub-Fund : 2S GSF CTA	**CABLE TV ACCESS DEV & PROGRAM FUND**	
Character : 600	**CHARGES FOR SERVICES**	
Sub-Fund : 2S GSF CTA	**Subtotal**	961,000
Fund : 2S GSF	**GENERAL SERVICES SPECIAL REVENUE FUND**	
Sub-Fund : 2S GSF DRP	**DISPUTE RESOLUTION PROGRAM**	
Character : 600	**CHARGES FOR SERVICES**	
60101	COURT FEES	28,246
60108	DISPUTE RESOLUTION FILING FEE	325,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	353,746
Sub-Fund : 2S GSF DRP	**Subtotal**	353,746
Fund : 2S GSF	**GENERAL SERVICES SPECIAL REVENUE FUND**	
Sub-Fund : 2S GSF GNC	**GRANTS, NON-PROJECT, CONTINUING**	
Character : 450	**INTERGOVERNMENTAL REVENUES-STATE**	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,013,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,013,000
Sub-Fund : 2S GSF GNC	**Subtotal**	1,013,000
Fund : 2S GSF	**GENERAL SERVICES SPECIAL REVENUE FUND**	
Sub-Fund : 2S GSF SAF	**STATE AUTHORIZED SPECIAL REV FUND**	
Character : 600	**CHARGES FOR SERVICES**	
60115	RECORDING FEES	1,230,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,230,000
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	572,670
Character : 999	FUND BALANCE SUBTOTAL	572,670
Sub-Fund : 2S GSF SAF	**Subtotal**	1,802,670
Fund : 2S GSF	**GENERAL SERVICES SPECIAL REVENUE FUND**	
Sub-Fund : 2S GSF VHS	**VITAL & HLTH STATISTICS FEES**	
Character : 600	**CHARGES FOR SERVICES**	
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	11,000
Sub-Fund : 2S GSF VHS	**Subtotal**	11,000
Fund : 2S GSF	**Subtotal**	4,141,416

Subobj	Subobject Title	Amount
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	178,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	178,500
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46212	GAS TAX APPORTIONMENT 725	6,757,887
46213	GAS TAX APPORTIONMENT CITY	2,646,799
48914	GAS TAX PROP-111 SEC 2105 CITY	5,180,204
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	14,584,890
Character : 600 CHARGES FOR SERVICES		
60639	MISC SERVICE CHARGES-DPW	700,000
60801	STREET CLEANING STATE HIGHWAY	408,000
60802	STREET REPAIR STATE HIGHWAY	110,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,218,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	4,579,952
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	4,579,952
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	591,354
Character : 999	FUND BALANCE SUBTOTAL	591,354
Sub-Fund : 2S GTF GTN Subtotal		**21,152,696**
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20330	NEIGHBORHOOD PARKING PERMITS	414,428
20331	SPECIAL TRAFFIC PERMIT	251,910
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	666,338
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	76,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	76,500
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46211	MOTOR VEHICLE FUEL TAX	5,757,654
46214	GAS TAX APPORTIONMENT COUNTY	9,792
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,737,002
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	8,504,448
Character : 750 OTHER REVENUES		
76251	SALE OF SCRAP AND WASTE	10,000
Character : 750	OTHER REVENUES SUBTOTAL	10,000
Character : 910 OPERATING TRANSFERS IN		
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	4,090,377
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	4,090,377
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	137,186
Character : 999	FUND BALANCE SUBTOTAL	137,186

Subobj	Subobject Title	Amount
Fund	**: 2S GTF GASOLINE TAX FUND**	
Sub-Fund	**: 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED**	
Character	**: 999 FUND BALANCE**	
Sub-Fund	**: 2S GTF RDN Subtotal**	13,484,849
Fund	**: 2S GTF Subtotal**	34,637,545
Fund	**: 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S HWF DSS DSS-SPECIAL REVENUE FUND**	
Character	**: 600 CHARGES FOR SERVICES**	
63509	BIRTH CERTIFICATE FEE	149,732
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	149,732
Sub-Fund	**: 2S HWF DSS Subtotal**	149,732
Fund	**: 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S HWF DVP DOMESTIC VIOLENCE PROGRAM FUND**	
Character	**: 200 LICENSES, PERMITS & FRANCHISES**	
20921	MARRIAGE LICENSE	200,000
Character	: 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL	200,000
Sub-Fund	**: 2S HWF DVP Subtotal**	200,000
Fund	**: 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S HWF FRC HUMAN WELFARE-FED RECURRING GRANT**	
Character	**: 400 INTERGOVERNMENTAL REVENUES-FEDERAL**	
44939	FEDERAL DIRECT GRANT	5,795,179
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	5,795,179
Sub-Fund	**: 2S HWF FRC Subtotal**	5,795,179
Fund	**: 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S HWF GNC GRANTS, NON-PROJECT, CONTINUING**	
Character	**: 400 INTERGOVERNMENTAL REVENUES-FEDERAL**	
40206	PIC REFUGEE (FED-AID)	771,236
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	677,332
44939	FEDERAL DIRECT GRANT	2,434,183
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	3,882,751
Character	**: 450 INTERGOVERNMENTAL REVENUES-STATE**	
45412	COMMUNITY MENTAL HEALTH SERVICE	2,169,152
48999	OTHER STATE GRANTS & SUBVENTIONS	50,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	2,219,152
Sub-Fund	**: 2S HWF GNC Subtotal**	6,101,903

Subobj	Subobject Title	Amount
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
Fund : 2S HWF	Subtotal	12,246,814
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	348,652
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	348,652
Sub-Fund : 2S LIB APR	Subtotal	348,652
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502M	ITI FROM 2S/LIB-PUBLIC LIBRARY FUND	270,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	270,000
Sub-Fund : 2S LIB CPR	Subtotal	270,000
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	61,381
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	61,381
Sub-Fund : 2S LIB GNC	Subtotal	61,381
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 100	PROPERTY TAXES	
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,078,000
Character : 100	PROPERTY TAXES SUBTOTAL	23,141,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	108,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	108,000
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	28,243
Character : 350	RENTS & CONCESSIONS SUBTOTAL	28,243
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	784,663
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	949,663

Subobj	Subobject Title	Amount
Fund : 2S LIB	**PUBLIC LIBRARY SPECIAL REVENUE FUND**	
Sub-Fund : 2S LIB NPR	**PUBLIC LIBRARY PRESERVATION FUND**	
Character : 600	**CHARGES FOR SERVICES**	
62511	BOOKS PAID	36,000
62531	FINES	420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100
62599	MISCELLANEOUS & OTHER INCOME	303,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	763,100
Character : 920	**GENERAL FUND SUBSIDY TRANSFER IN**	
9201G	CTI FROM 1G-GENERAL FUND	29,305,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	29,305,000
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,974
Character : 999	FUND BALANCE SUBTOTAL	16,974
Sub-Fund : 2S LIB NPR	**Subtotal**	**54,311,980**
Fund : 2S LIB	**Subtotal**	**54,992,013**
Fund : 2S NDF	**NEIGHBORHOOD DEVELOPMENT SPEC REV FD**	
Sub-Fund : 2S NDF ACC	**AFFORDABLE CHILD CARE FUND**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	574,000
Character : 999	FUND BALANCE SUBTOTAL	574,000
Sub-Fund : 2S NDF ACC	**Subtotal**	**574,000**
Fund : 2S NDF	**NEIGHBORHOOD DEVELOPMENT SPEC REV FD**	
Sub-Fund : 2S NDF BBF	**NEIGHBORHOOD BEAUTIFICATION FUND**	
Character : 110	**BUSINESS TAXES**	
11110	PAYROLL TAX	700,000
Character : 110	BUSINESS TAXES SUBTOTAL	700,000
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	445,419
Character : 999	FUND BALANCE SUBTOTAL	445,419
Sub-Fund : 2S NDF BBF	**Subtotal**	**1,145,419**
Fund : 2S NDF	**NEIGHBORHOOD DEVELOPMENT SPEC REV FD**	
Sub-Fund : 2S NDF DPF	**DOWNTOWN PARK FUND**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	200,000
Character : 999	FUND BALANCE SUBTOTAL	200,000
Sub-Fund : 2S NDF DPF	**Subtotal**	**200,000**

Subobj	Subobject Title	Amount
Fund : 2S NDF	**NEIGHBORHOOD DEVELOPMENT SPEC REV FD**	
Sub-Fund : 2S NDF RAB	**RENT ARBITRATION BOARD FUND**	
Character : 600	**CHARGES FOR SERVICES**	
60171	RENT ARBITRATION FEES	4,757,576
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,777,576
Sub-Fund : 2S NDF RAB	**Subtotal**	**4,777,576**
Fund : 2S NDF	**NEIGHBORHOOD DEVELOPMENT SPEC REV FD**	
Sub-Fund : 2S NDF SSL	**SEISMIC SAFETY LOAN FUND-UMB BONDS**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	286,849
Character : 999	FUND BALANCE SUBTOTAL	286,849
Sub-Fund : 2S NDF SSL	**Subtotal**	**286,849**
Fund : 2S NDF	**Subtotal**	**6,983,844**
Fund : 2S OSP	**OPEN SPACE & PARK FUND**	
Sub-Fund : 2S OSP CPR	**OPEN SPACE & PARK-CONTINUING PROJECTS**	
Character : 950	**INTRAFUND TRANSFERS IN**	
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	9,725,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	9,725,000
Sub-Fund : 2S OSP CPR	**Subtotal**	**9,725,000**
Fund : 2S OSP	**OPEN SPACE & PARK FUND**	
Sub-Fund : 2S OSP NPR	**OPEN SPACE & PARK-NON PROJ-CONTROLLED**	
Character : 100	**PROPERTY TAXES**	
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	23,078,000
Character : 100	PROPERTY TAXES SUBTOTAL	23,141,000
Character : 300	**INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	600,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	600,000
Character : 450	**INTERGOVERNMENTAL REVENUES-STATE**	
48111	HOMEOWNERS PROP TAX RELIEF	165,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	165,000
Character : 910	**OPERATING TRANSFERS IN**	
9302L	OTI FR 2S/GOL-GOLF FUND	997,139
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	997,139
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,220,317
Character : 999	FUND BALANCE SUBTOTAL	3,220,317

Subobj	Subobject Title	Amount
Fund	**: 2S OSP OPEN SPACE & PARK FUND**	
Sub-Fund	**: 2S OSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED**	
Character	**: 999 FUND BALANCE**	
Sub-Fund	**: 2S OSP NPR Subtotal**	**28,123,456**
Fund	**: 2S OSP Subtotal**	**37,848,456**
Fund	**: 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S PPF 911 911 PROJECT FUND**	
Character	**: 600 CHARGES FOR SERVICES**	
60613	911 ACCESS FEE	22,150,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	22,150,000
Sub-Fund	**: 2S PPF 911 Subtotal**	**22,150,000**
Fund	**: 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S PPF DAF DA-SPECIAL REVENUE FUND**	
Character	**: 600 CHARGES FOR SERVICES**	
60199	OTHER GENERAL GOVERNMENT CHARGES	623,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	623,000
Sub-Fund	**: 2S PPF DAF Subtotal**	**623,000**
Fund	**: 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND**	
Character	**: 450 INTERGOVERNMENTAL REVENUES-STATE**	
44951	STATE-NARC FORFEITURES & SEIZURES	61,823
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	61,823
Sub-Fund	**: 2S PPF DAN Subtotal**	**61,823**
Fund	**: 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT**	
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	250,169
Character	: 999 FUND BALANCE SUBTOTAL	250,169
Sub-Fund	**: 2S PPF FRC Subtotal**	**250,169**
Fund	**: 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund	**: 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING**	
Character	**: 400 INTERGOVERNMENTAL REVENUES-FEDERAL**	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	1,757,851
44939	FEDERAL DIRECT GRANT	2,903,576
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	4,661,427

Subobj	Subobject Title	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	6,854,443
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	6,854,443
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	99,252
Character : 999	FUND BALANCE SUBTOTAL	99,252
Sub-Fund : 2S PPF GNC Subtotal		**11,615,122**
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDC SFPD-CRIMINALISTICS LAB FUND		
Character : 250 FINES, FORFEITURES & PENALTIES		
25930	TRAFFIC CODE LATE PENALTY	68,980
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	68,980
Sub-Fund : 2S PPF PDC Subtotal		**68,980**
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND		
Character : 250 FINES, FORFEITURES & PENALTIES		
25930	TRAFFIC CODE LATE PENALTY	1,502,050
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,502,050
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	549,851
Character : 999	FUND BALANCE SUBTOTAL	549,851
Sub-Fund : 2S PPF PDF Subtotal		**2,051,901**
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDN SFPD-NARC FORF & ASSET SEIZURE FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	67,200
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	67,200
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44932	FED-NARC FORFEITURES & SEIZURES	218,352
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	218,352
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
44951	STATE-NARC FORFEITURES & SEIZURES	296,383
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	296,383
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,174,533
Character : 999	FUND BALANCE SUBTOTAL	1,174,533
Sub-Fund : 2S PPF PDN Subtotal		**1,756,468**

Subobj	Subobject Title	Amount
Fund : 2S PPF	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund : 2S PPF PDO	**TRAFFIC OFFENDER FUND**	
Character : 600	**CHARGES FOR SERVICES**	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	1,308,797
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,308,797
Sub-Fund : 2S PPF PDO	**Subtotal**	**1,308,797**
Fund : 2S PPF	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund : 2S PPF PDT	**SFPD-TAXICAB ENFORCEMENT FUND**	
Character : 200	**LICENSES, PERMITS & FRANCHISES**	
20230	TAXI PERMIT TRANSFER FEE	1,174,204
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	1,174,204
Character : 600	**CHARGES FOR SERVICES**	
60611	PUBLIC PASSENGER MOTOR VEHICLE	125,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	125,000
Sub-Fund : 2S PPF PDT	**Subtotal**	**1,299,204**
Fund : 2S PPF	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund : 2S PPF PDV	**SFPD-VEHICLE THEFT CRIMES FUND**	
Character : 450	**INTERGOVERNMENTAL REVENUES-STATE**	
48999	OTHER STATE GRANTS & SUBVENTIONS	176,506
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	176,506
Sub-Fund : 2S PPF PDV	**Subtotal**	**176,506**
Fund : 2S PPF	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund : 2S PPF SHA	**SHERIFF-STATE AUTHORIZED SPEC REV FD**	
Character : 600	**CHARGES FOR SERVICES**	
60125	SHERIFFS FEES	199,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	199,500
Sub-Fund : 2S PPF SHA	**Subtotal**	**199,500**
Fund : 2S PPF	**PUBLIC PROTECTION SPECIAL REVENUE FUND**	
Sub-Fund : 2S PPF SHI	**SHERIFF-INMATE PROGRAM FUND**	
Character : 600	**CHARGES FOR SERVICES**	
60799	MISC REVENUE	1,045,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,045,000
Sub-Fund : 2S PPF SHI	**Subtotal**	**1,045,000**

Subobj	Subobject Title	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SHP SHERIFF-PEACE OFFICER TRAINING		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48923	PEACE OFFICER TRAINING	160,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	160,000
Sub-Fund : 2S PPF SHP Subtotal		**160,000**
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF SRC PUBLIC PROTECTION-STATE RECURRING GRANTS		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	65,500
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	65,500
Sub-Fund : 2S PPF SRC Subtotal		**65,500**
Fund : 2S PPF Subtotal		**42,831,970**
Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund : 2S PWF CIF DPW-CONSTRUCTION INSPECTION FUND		
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,689,139
Character : 999	FUND BALANCE SUBTOTAL	2,689,139
Sub-Fund : 2S PWF CIF Subtotal		**2,689,139**
Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund : 2S PWF SNR PUBLIC WORKS-STATE NON-RECURRING GRANT		
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	500,000
Character : 999	FUND BALANCE SUBTOTAL	500,000
Sub-Fund : 2S PWF SNR Subtotal		**500,000**
Fund : 2S PWF PUBLIC WORKS SPECIAL REVENUE FUND		
Sub-Fund : 2S PWF SWN SOLID WASTE PROJECTS		
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	5,919,457
Character : 600	CHARGES FOR SERVICES SUBTOTAL	5,919,457
Sub-Fund : 2S PWF SWN Subtotal		**5,919,457**
Fund : 2S PWF Subtotal		**9,108,596**

Subobj	Subobject Title	Amount
Fund : 2S RPF	**REAL PROPERTY SPECIAL REVENUE FUND**	
Sub-Fund : 2S RPF SRA	**25 VAN NESS BUILDING**	
Character : 350	**RENTS & CONCESSIONS**	
39811	RENTAL 25 VAN NESS BUILDING	2,404,190
Character : 350	RENTS & CONCESSIONS SUBTOTAL	2,404,190
Sub-Fund : 2S RPF SRA	**Subtotal**	**2,404,190**
Fund : 2S RPF	**REAL PROPERTY SPECIAL REVENUE FUND**	
Sub-Fund : 2S RPF SRB	**1660 MISSION BLDG**	
Character : 350	**RENTS & CONCESSIONS**	
39899	OTHER CITY PROPERTY RENTALS	60,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	60,000
Character : 600	**CHARGES FOR SERVICES**	
60653	FEE SURCHARGES FOR 1660 MISSION ST	1,900,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,900,000
Character : 910	**OPERATING TRANSFERS IN**	
9301G	OTI FROM 1G-GENERAL FUND	9,250
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	9,250
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	675,460
Character : 999	FUND BALANCE SUBTOTAL	675,460
Sub-Fund : 2S RPF SRB	**Subtotal**	**2,644,710**
Fund : 2S RPF	**REAL PROPERTY SPECIAL REVENUE FUND**	
Sub-Fund : 2S RPF SRC	**30 VAN NESS BUILDING**	
Character : 350	**RENTS & CONCESSIONS**	
39899	OTHER CITY PROPERTY RENTALS	4,097,210
Character : 350	RENTS & CONCESSIONS SUBTOTAL	4,097,210
Sub-Fund : 2S RPF SRC	**Subtotal**	**4,097,210**
Fund : 2S RPF	**REAL PROPERTY SPECIAL REVENUE FUND**	
Sub-Fund : 2S RPF SRE	**555 SEVENTH STREET BUILDING**	
Character : 350	**RENTS & CONCESSIONS**	
39899	OTHER CITY PROPERTY RENTALS	960,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	960,000
Sub-Fund : 2S RPF SRE	**Subtotal**	**960,000**
Fund : 2S RPF	**Subtotal**	**10,106,110**

Subobj	Subobject Title	Amount
Fund	**: 2S SCP SENIOR CITIZENS' PROGRAMS FUND**	
Sub-Fund	**: 2S SCP GNA GRANTS, NON-PROJECT, ANNUAL**	
Character	**: 400 INTERGOVERNMENTAL REVENUES-FEDERAL**	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	4,191,586
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	4,191,586
Character	**: 450 INTERGOVERNMENTAL REVENUES-STATE**	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,432,469
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,432,469
Sub-Fund	**: 2S SCP GNA Subtotal**	**5,624,055**
Fund	**: 2S SCP Subtotal**	**5,624,055**
Fund	**: 2S T&C TRANSPORTATION & COMMERCE S/R FD**	
Sub-Fund	**: 2S T&C GNC GRANTS, NON-PROJECT, CONTINUING**	
Character	**: 490 INTERGOVERNMENTAL REVENUES-OTHER**	
49102	SF TRANSPORTATION AUTHORITY	175,420
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	175,420
Sub-Fund	**: 2S T&C GNC Subtotal**	**175,420**
Fund	**: 2S T&C Subtotal**	**175,420**
Fund	**: 2S WMF WAR MEMORIAL FUND**	
Sub-Fund	**: 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT**	
Character	**: 120 OTHER LOCAL TAXES**	
12210	HOTEL ROOM TAX	8,644,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	8,644,000
Character	**: 350 RENTS & CONCESSIONS**	
35511	OPERA HOUSE RENTAL	323,234
35512	GREEN ROOM RENTAL	96,114
35519	OPERA HOUSE-OFFICE RENTAL	94,903
35521	HERBST THEATER RENTAL	98,663
35531	DAVIES SYMPHONY HALL RENTAL	348,126
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	88,108
35611	OPERA HOUSE CONCESSIONS	153,000
35612	OPERA HOUSE PROGRAM CONCESSION	16,405
35631	DAVIES SYMPHONY HALL CONCESSIONS	59,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	850
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	1,278,903
Character	**: 600 CHARGES FOR SERVICES**	
62861	VETERANS BUILDING OCCUPANCY FEES	53,550
62891	ZELLERBACH REHEARSAL HALL	127,946
62899	MISC SERVICE CHARGES	51,765
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	233,261

Subobj	Subobject Title	Amount
Fund	**: 2S WMF WAR MEMORIAL FUND**	
Sub-Fund	**: 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT**	
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	206,000
Character	: 999 FUND BALANCE SUBTOTAL	206,000
Sub-Fund	**: 2S WMF AAA Subtotal**	**10,362,164**
Fund	**: 2S WMF WAR MEMORIAL FUND**	
Sub-Fund	**: 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS**	
Character	**: 950 INTRAFUND TRANSFERS IN**	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	785,758
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	785,758
Sub-Fund	**: 2S WMF AAP Subtotal**	**785,758**
Fund	**: 2S WMF WAR MEMORIAL FUND**	
Sub-Fund	**: 2S WMF ACP WAR MEMORIAL-CONTINUING PROJECTS**	
Character	**: 950 INTRAFUND TRANSFERS IN**	
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	675,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	675,000
Sub-Fund	**: 2S WMF ACP Subtotal**	**675,000**
Fund	**: 2S WMF Subtotal**	**11,822,922**
Fund Type	**: 2S SPECIAL REVENUE FUNDS**	
Fund Type	**: 2S Subtotal**	**506,730,650**

Subobj	Subobject Title	Amount
Fund : 3C MCF	MOSCONE CONVENTION CENTER FUND	
Sub-Fund : 3C MCF MCF	MOSCONE CONVENTION CTR EXPANSION	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,600,000
Character : 999	FUND BALANCE SUBTOTAL	2,600,000
Sub-Fund : 3C MCF MCF	**Subtotal**	**2,600,000**
Fund : 3C MCF	**Subtotal**	**2,600,000**
Fund : 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C RPF LOC	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,682,596
Character : 999	FUND BALANCE SUBTOTAL	3,682,596
Sub-Fund : 3C RPF LOC	**Subtotal**	**3,682,596**
Fund : 3C RPF	**Subtotal**	**3,682,596**
Fund : 3C SIF	STREET IMPROVEMENT FUND	
Sub-Fund : 3C SIF LOC	STREET IMPVT. PROJECTS-LOCAL FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,000,000
Character : 999	FUND BALANCE SUBTOTAL	2,000,000
Sub-Fund : 3C SIF LOC	**Subtotal**	**2,000,000**
Fund : 3C SIF	**Subtotal**	**2,000,000**
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF 00A	CERT OF PART-SAN BRUNO JAIL	
Character : 300	INTEREST & INVESTMENT INCOME	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	91,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	91,000
Sub-Fund : 3C XCF 00A	**Subtotal**	**91,000**
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF 97C	ZOO FACILITES-3RD SERIES-2002	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,637,663
Character : 999	FUND BALANCE SUBTOTAL	1,637,663

Subobj	Subobject Title	Amount
Fund : 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund : 3C XCF 97C	ZOO FACILITES-3RD SERIES-2002	
Character : 999	FUND BALANCE	
Sub-Fund : 3C XCF 97C	Subtotal	1,637,663
Fund : 3C XCF	Subtotal	1,728,663
Fund Type : 3C	CAPITAL PROJECTS FUNDS	
Fund Type : 3C	Subtotal	10,011,259

Subobj	Subobject Title	Amount
Fund	**: 4D GOB GENERAL OBLIGATION BOND FUND**	
Sub-Fund	**: 4D GOB GOB GENERAL OBLIGATION BOND FUND**	
Character	**: 100 PROPERTY TAXES**	
10999	UNALLOCATED GENERAL PROPERTY TAXES	117,031,283
Character	: 100 PROPERTY TAXES SUBTOTAL	117,031,283
Character	**: 450 INTERGOVERNMENTAL REVENUES-STATE**	
48111	HOMEOWNERS PROP TAX RELIEF	750,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	750,000
Sub-Fund	**: 4D GOB GOB Subtotal**	**117,781,283**
Fund	**: 4D GOB Subtotal**	**117,781,283**
Fund Type	**: 4D DEBT SERVICE FUNDS**	
Fund Type	**: 4D Subtotal**	**117,781,283**

Subobj	Subobject Title	Amount
Fund	**: 5A AAA SFIA-OPERATING FUND**	
Sub-Fund	**: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD**	
Character	**: 250 FINES, FORFEITURES & PENALTIES**	
25150	AIRPORT TRAFFIC FINES	451,000
25920	PENALTIES	72,000
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	523,000
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	15,500,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	15,500,000
Character	**: 350 RENTS & CONCESSIONS**	
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	46,000,000
37211	RENTAL-INTL TERMINAL(NON-AIRLINE)	959,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	20,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	157,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	109,000
37216	RENTAL-NON-AIRLINE, ITB	267,000
37217	RENTAL-BART	3,390,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,400
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,245,000
37321	RENTAL CAR FACILITY FEE	10,774,000
37411	CONCESSION REV-GROUNDSIDE	65,000
37421	CONCESSION REV-TELEPHONE	1,345,000
37425	TELECOMMUNICATION ACCESS FEE	1,052,000
37441	CONCESSIONS-ADVERTISING	5,789,000
37499	CONCESSION OTHERS	1,695,000
37501	CONCESSION-OTHERS, ITB	4,278,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	18,980,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	5,068,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	2,239,000
37611	CONCESSION REV-CAR RENTAL	22,758,000
37621	OFF AIRPORT PRIVILEGE FEE	13,400
37711	CONCESSION REV-FOOD & BEVERAGE	4,514,000
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,130,000
37911	TAXICABS	3,619,000
37921	GROUND TRANS TRIP FEES	3,539,000
38111	SERVICE STATION	41,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	139,061,800

Subobj	Subobject Title	Amount
Fund : 5A AAA	**SFIA-OPERATING FUND**	
Sub-Fund : 5A AAA AAA	**SFIA-OPERATING-NON-PROJ-CONTROLLED FD**	
Character : 600	**CHARGES FOR SERVICES**	
67111	AIRLINE LANDING FEES	110,094,000
67121	ITINERANT AIRCRAFT LANDING FEES	150,000
67131	FBO/GENERAL AVIATION LANDING FEES	1,790,000
67141	JET BRIDGE FEES	494,000
67212	RENTAL-AIRLINE CENTRAL TERMINAL	415,000
67213	RENTAL-AIRLINE NORTH TERMINAL	56,400,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	32,100,000
67216	RENTAL-AIRLINE, ITB	54,000,000
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	28,590,000
67311	RENTAL-AIRLINE CARGO SPACE	9,151,000
67321	RENTAL-AIRLINE GROUND LEASES	12,966,000
67329	RENTAL-AIRLINE OTHERS	27,000
67411	RENTAL-AIRCRAFT PARKING	2,029,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,417,000
67431	FBO-HANGAR RENTALS	267,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	378,000
67511	AIRLINE SUPPORT SERVICES	2,753,000
67521	SFO TRANSPORTATION FEE	12,000,000
67611	RENTAL TANK FARM AREA	1,042,000
67641	FBO-FUEL SERVICES	2,910,000
67711	PARKING, AIRLINE EMPLOYEES	7,300,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	340,273,000
Character : 750	**OTHER REVENUES**	
77111	COMMISSION-COGENERATION FACILITY-UAL	138,000
77211	SALE OF ELECTRICITY	16,938,000
77311	WATER RESALE-SEWAGE DISPOSAL	3,875,000
77411	SECURITY SERVICES	2,175,000
77911	LICENSES & PERMITS	409,000
77921	PENALTY ASSESSMENT	136,000
77931	REFUSE DISPOSAL	81,600
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,470,000
77951	RENT-GOVERNMENTAL AGENCY	2,000,000
77999	MISC AIRPORT REVENUE	481,000
Character : 750	OTHER REVENUES SUBTOTAL	27,703,600
Character : 950	**INTRAFUND TRANSFERS IN**	
9505A	ITI FR 5A-AIRPORT FUNDS	56,000,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	56,000,000
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,913,173
Character : 999	FUND BALANCE SUBTOTAL	3,913,173
Sub-Fund : 5A AAA AAA	**Subtotal**	**582,974,573**
Fund : 5A AAA	**SFIA-OPERATING FUND**	
Sub-Fund : 5A AAA AAP	**SFIA-OPERATING-ANNUAL PROJECTS**	
Character : 950	**INTRAFUND TRANSFERS IN**	
9505A	ITI FR 5A-AIRPORT FUNDS	7,276,575
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	7,276,575

Subobj	Subobject Title	Amount
Fund : 5A AAA	**SFIA-OPERATING FUND**	
Sub-Fund : 5A AAA AAP	**SFIA-OPERATING-ANNUAL PROJECTS**	
Character : 950	**INTRAFUND TRANSFERS IN**	
Sub-Fund : 5A AAA AAP	**Subtotal**	7,276,575
Fund : 5A AAA	**Subtotal**	590,251,148
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 00A	**2000 SFIA ISSUE 24A AMT BONDS**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,844,387
Character : 999	FUND BALANCE SUBTOTAL	1,844,387
Sub-Fund : 5A CPF 00A	**Subtotal**	1,844,387
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 01B	**2001 SFIA ISSUE 27B NON AMT BONDS**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,900,000
Character : 999	FUND BALANCE SUBTOTAL	1,900,000
Sub-Fund : 5A CPF 01B	**Subtotal**	1,900,000
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 925	**1992 SFIA-ISSUE 5-MASTER PLAN BOND FD**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	25,000
Character : 999	FUND BALANCE SUBTOTAL	25,000
Sub-Fund : 5A CPF 925	**Subtotal**	25,000
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 928	**1992 SFIA-ISSUE 8A-AMT BOND**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,500,000
Character : 999	FUND BALANCE SUBTOTAL	1,500,000
Sub-Fund : 5A CPF 928	**Subtotal**	1,500,000
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 92E	**1996 NOISE MITIGATION BONDS ISSUE 11**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,000,000
Character : 999	FUND BALANCE SUBTOTAL	2,000,000

Subobj	Subobject Title	Amount
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92E	1996 NOISE MITIGATION BONDS ISSUE 11	
Character : 999	FUND BALANCE	
Sub-Fund : 5A CPF 92E	Subtotal	2,000,000
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92F	1992 SFIA-ISSUE 12A-AMT BONDS	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	500,000
Character : 999	FUND BALANCE SUBTOTAL	500,000
Sub-Fund : 5A CPF 92F	Subtotal	500,000
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92G	1992 SFIA-ISSUE 12B-AMT BONDS	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	500,000
Character : 999	FUND BALANCE SUBTOTAL	500,000
Sub-Fund : 5A CPF 92G	Subtotal	500,000
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92H	1992 SFIA ISSUE 14 AMT BONDS	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	300,000
Character : 999	FUND BALANCE SUBTOTAL	300,000
Sub-Fund : 5A CPF 92H	Subtotal	300,000
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92L	1992 SFIA ISSUE 16B NON-AMT BONDS	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	700,000
Character : 999	FUND BALANCE SUBTOTAL	700,000
Sub-Fund : 5A CPF 92L	Subtotal	700,000
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF 92V	1992 SFIA ISSUE 23A-AMT BONDS	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,700,000
Character : 999	FUND BALANCE SUBTOTAL	1,700,000
Sub-Fund : 5A CPF 92V	Subtotal	1,700,000

Subobj	Subobject Title	Amount
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 92X	**1992 SFIA ISSUE 25 AMT BONDS**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,700,000
Character : 999	FUND BALANCE SUBTOTAL	1,700,000
Sub-Fund : 5A CPF 92X	**Subtotal**	**1,700,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 932	**1993 SFIA-ISSUE 2-REFUNDING BONDS FD**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,234,013
Character : 999	FUND BALANCE SUBTOTAL	7,234,013
Sub-Fund : 5A CPF 932	**Subtotal**	**7,234,013**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 933	**1993 SFIA-ISSUE 3-REFUNDING BONDS FD**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,700,000
Character : 999	FUND BALANCE SUBTOTAL	2,700,000
Sub-Fund : 5A CPF 933	**Subtotal**	**2,700,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF 934	**1993 SFIA-ISSUE 4-REFUNDING BONDS FD**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,011,600
Character : 999	FUND BALANCE SUBTOTAL	5,011,600
Sub-Fund : 5A CPF 934	**Subtotal**	**5,011,600**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF AOF	**SFIA-CAPITAL PROJECTS-OPERATING FUND**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,400,000
Character : 999	FUND BALANCE SUBTOTAL	2,400,000
Sub-Fund : 5A CPF AOF	**Subtotal**	**2,400,000**
Fund : 5A CPF	**SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund : 5A CPF BRF	**PFC-BOND RETIREMENT FUND**	
Character : 950	**INTRAFUND TRANSFERS IN**	
9505A	ITI FR 5A-AIRPORT FUNDS	6,000,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	6,000,000

Subobj	Subobject Title	Amount
Fund	**: 5A CPF SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund	**: 5A CPF BRF PFC-BOND RETIREMENT FUND**	
Character	**: 950 INTRAFUND TRANSFERS IN**	
Sub-Fund	**: 5A CPF BRF Subtotal**	**6,000,000**
Fund	**: 5A CPF SFIA-CAPITAL PROJECTS FUND**	
Sub-Fund	**: 5A CPF PFC PASSENGER FACILITY CHARGES**	
Character	**: 600 CHARGES FOR SERVICES**	
67151	PASSENGER FACILITY FEES	50,000,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	50,000,000
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,000,000
Character	: 999 FUND BALANCE SUBTOTAL	12,000,000
Sub-Fund	**: 5A CPF PFC Subtotal**	**62,000,000**
Fund	**: 5A CPF Subtotal**	**98,015,000**
Fund Type	**: 5A SF INTERNATIONAL AIRPORT FUNDS**	
Fund Type	**: 5A Subtotal**	**688,266,148**

Subobj	Subobject Title	Amount
Fund	**: 5C AAA CWP-OPERATING FUND**	
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**	
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	3,000,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	3,000,000
Character	**: 350 RENTS & CONCESSIONS**	
39899	OTHER CITY PROPERTY RENTALS	427,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	427,000
Character	**: 600 CHARGES FOR SERVICES**	
63102	SEWER SERVICE CHARGE-COMML/RESID	134,679,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	134,679,000
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	11,314,043
Character	: 999 FUND BALANCE SUBTOTAL	11,314,043
Sub-Fund	**: 5C AAA AAA Subtotal**	**149,420,043**
Fund	**: 5C AAA Subtotal**	**149,420,043**
Fund	**: 5C CPF CWP-CAPITAL PROJECTS FUND**	
Sub-Fund	**: 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE**	
Character	**: 950 INTRAFUND TRANSFERS IN**	
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS	14,493,600
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	14,493,600
Sub-Fund	**: 5C CPF R&R Subtotal**	**14,493,600**
Fund	**: 5C CPF Subtotal**	**14,493,600**
Fund Type	**: 5C CLEAN WATER PROGRAM FUNDS**	
Fund Type	**: 5C Subtotal**	**163,913,643**

Subobj	Subobject Title	Amount
Fund	: 5H AAA SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45414	PROP 99 - TOBACCO TAX - AB75	2,686,000
45416	SHORT-DOYLE MEDI-CAL	5,215,436
45511	HEALTH/WELFARE SALES TAX ALLOCATION	17,786,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	43,328,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	69,015,436
Character	: 600 CHARGES FOR SERVICES	
65101	PATIENT PAYMENTS	7,000
65201	MEDICARE I/P REVENUE	142,492,900
65202	MEDI-CAL I/P REVENUE	368,405,271
65207	OTHER I/P REVENUE	283,011,300
65801	PROVISION FOR BAD DEBTS-I/P	(23,900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(91,674,296)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(309,896,203)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(220,740,737)
65902	MEDI-CAL NET REVENUE	4,000,000
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	17,429,320
66001	SB 855	127,897,000
66002	SB 1255	22,150,000
66003	GME - MEDICAL	1,300,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	320,481,555
Character	: 750 OTHER REVENUES	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,824,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	819,204
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	6,370,023
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
Character	: 750 OTHER REVENUES SUBTOTAL	9,061,441
Character	: 860 ISF CHARGES FOR SERVICES TO AAO FUNDS	
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	14,800
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	500
860BI	ISF REC FR BLDG INSPECTION (AAO)	6,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	60,417
860FC	ISF REC FR FIRE DEPT (AAO)	110,000
860JV	ISF REC FR JUVENILE COURT (AAO)	4,470
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	500
860PC	ISF REC FR POLICE COMMISSION (AAO)	72,500
860PO	ISF REC FR PORT COMMISSION (AAO)	9,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	255,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	151,491
860RD	ISF REC FR HUMAN RESOURCES (AAO)	60,000
860RP	ISF REC FR REC & PARK (AAO)	15,000
860SH	ISF REC FR SHERIFF (AAO)	39,000
860UC	ISF REC FR PUC (AAO)	55,000
Character	: 860 ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL	867,278
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	80,196,904
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	80,196,904

Subobj	Subobject Title	Amount
Fund	**: 5H AAA SFGH-OPERATING FUND**	
Sub-Fund	**: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD**	
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,500,000
Character	: 999 FUND BALANCE SUBTOTAL	1,500,000
Sub-Fund	**: 5H AAA AAA Subtotal**	**481,122,614**
Fund	**: 5H AAA SFGH-OPERATING FUND**	
Sub-Fund	**: 5H AAA AAP SFGH-OPERATING-ANNUAL PROJECTS**	
Character	**: 950 INTRAFUND TRANSFERS IN**	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,212,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,212,000
Sub-Fund	**: 5H AAA AAP Subtotal**	**1,212,000**
Fund	**: 5H AAA SFGH-OPERATING FUND**	
Sub-Fund	**: 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD**	
Character	**: 950 INTRAFUND TRANSFERS IN**	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,010,576
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,010,576
Sub-Fund	**: 5H AAA ACP Subtotal**	**1,010,576**
Fund	**: 5H AAA Subtotal**	**483,345,190**
Fund Type	**: 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS**	
Fund Type	**: 5H Subtotal**	**483,345,190**

Subobj	Subobject Title	Amount
Fund : 5L AAA	**LHH-OPERATING FUND**	
Sub-Fund : 5L AAA AAA	**LHH-OPERATING-NON-PROJ-CONTROLLED FD**	
Character : 600	**CHARGES FOR SERVICES**	
65201	MEDICARE I/P REVENUE	5,913,839
65202	MEDI-CAL I/P REVENUE	154,543,031
65205	PRIVATE INSURANCE I/P REVENUE	215,782
65207	OTHER I/P REVENUE	6,979,143
65301	MEDICARE O/P REVENUE	200,000
65302	MEDI-CAL O/P REVENUE	754,156
65307	OTHER OUTPATIENT REVENUE	62,959
65801	PROVISION FOR BAD DEBTS-I/P	(900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(2,836,749)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(50,136,830)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(100,000)
65806	COUNTY INDIGENT CARE-I/P	(180,000)
Character : 600	CHARGES FOR SERVICES SUBTOTAL	114,515,331
Character : 750	**OTHER REVENUES**	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	35,000
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	200,000
75319	HOSPITAL-CHGS-MISC REVENUE	90,000
Character : 750	OTHER REVENUES SUBTOTAL	325,000
Character : 920	**GENERAL FUND SUBSIDY TRANSFER IN**	
9201G	CTI FROM 1G-GENERAL FUND	31,985,629
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	31,985,629
Sub-Fund : 5L AAA AAA	**Subtotal**	**146,825,960**
Fund : 5L AAA	**LHH-OPERATING FUND**	
Sub-Fund : 5L AAA AAP	**LHH-OPERATING-ANNUAL PROJECTS**	
Character : 950	**INTRAFUND TRANSFERS IN**	
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	900,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	900,000
Sub-Fund : 5L AAA AAP	**Subtotal**	**900,000**
Fund : 5L AAA	**Subtotal**	**147,725,960**
Fund Type : 5L	**LAGUNA HONDA HOSPITAL FUNDS**	
Fund Type : 5L	**Subtotal**	**147,725,960**

Subobj	Subobject Title	Amount
Fund	**: 5M AAA MUNI-OPERATING FUND**	
Sub-Fund	**: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**	
Character	**: 120 OTHER LOCAL TAXES**	
12410	PARKING TAX	21,525,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	21,525,000
Character	**: 250 FINES, FORFEITURES & PENALTIES**	
25120	TRAFFIC FINES - PARKING	85,648,147
Character	: 250 FINES, FORFEITURES & PENALTIES SUBTOTAL	85,648,147
Character	**: 350 RENTS & CONCESSIONS**	
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	3,772,777
35213	MISSION BARTLETT GARAGE	70,681
35214	MOSCONE CENTER GARAGE	1,455,590
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,018,427
35241	MOSCONE GARAGE COMMERCIAL	90,588
35282	5TH & MISSION GARAGE	5,602,111
35283	ELLIS-O'FARRELL GARAGE	290,000
39899	OTHER CITY PROPERTY RENTALS	63,154
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	24,963,328
Character	**: 400 INTERGOVERNMENTAL REVENUES-FEDERAL**	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	13,581,036
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	13,581,036
Character	**: 450 INTERGOVERNMENTAL REVENUES-STATE**	
47101	STATE SALES TAX(AB1107)	28,253,812
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	28,253,812
Character	**: 490 INTERGOVERNMENTAL REVENUES-OTHER**	
49101	TDA SALES TAX-OPERATING	25,330,399
49102	SF TRANSPORTATION AUTHORITY	9,661,456
49103	BART ADA	1,393,883
49105	STA-OPERATING	12,434,633
49106	STA-PARATRANSIT	634,031
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	49,454,402

Subobj	Subobject Title	Amount
Fund	**: 5M AAA MUNI-OPERATING FUND**	
Sub-Fund	**: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**	
Character	**: 600 CHARGES FOR SERVICES**	
66101	MUNI REGULAR PASSES	43,444,043
66102	TRANSIT REGIONAL TICKETS	2,724,009
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,238,450
66104	MUNI DISCOUNT PASSES	2,012,243
66105	TRANSIT SENIOR DISCOUNT PASS	3,858,803
66107	MUNI WEEKLY PASSES	994,962
66109	CLASS PASS	167,000
66201	1 DAY PASSPORT-CABLE CAR	1,797,698
66203	3 DAY PASSPORT-CABLE CAR	1,828,531
66207	7 DAY PASSPORT-CABLE CAR	818,228
66222	CABLE CAR SOUVENIR TICKETS	3,105,698
66295	CABLE CAR CASH - CONDUCTORS	7,631,673
66301	TRANSIT CASH FARES	41,037,497
66302	BART/MUNI TRANSFERS	505,575
66304	TRANSIT DISCOUNT COUPONS	171,067
66305	PROOF OF PAYMENT FINES	49,032
66401	TRANSIT CHARTER SERVICES	20,000
66501	TRANSIT ADVERTISING	11,268,920
66601	TRANSIT TOKENS	3,365,612
66701	PARATRANSIT REVENUE	1,283,634
66999	MISC TRANSIT OPERATING REVENUES	20,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	128,342,675
Character	**: 920 GENERAL FUND SUBSIDY TRANSFER IN**	
9201G	CTI FROM 1G-GENERAL FUND	95,883,000
Character	: 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	95,883,000
Character	**: 950 INTRAFUND TRANSFERS IN**	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	9,880,743
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	9,880,743
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	100,000
Character	: 999 FUND BALANCE SUBTOTAL	100,000
Sub-Fund	**: 5M AAA AAA Subtotal**	**457,632,143**
Fund	**: 5M AAA MUNI-OPERATING FUND**	
Sub-Fund	**: 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD**	
Character	**: 950 INTRAFUND TRANSFERS IN**	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	475,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	475,000
Sub-Fund	**: 5M AAA ACP Subtotal**	**475,000**
Fund	**: 5M AAA Subtotal**	**458,107,143**

Subobj	Subobject Title	Amount
Fund	**: 5M SRF MUNI-SPECIAL REVENUE FUND**	
Sub-Fund	**: 5M SRF RES MUNI-CAPITAL RESERVE FUND**	
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	600,000
Character	: 999 FUND BALANCE SUBTOTAL	600,000
Sub-Fund	**: 5M SRF RES Subtotal**	**600,000**
Fund	**: 5M SRF MUNI-SPECIAL REVENUE FUND**	
Sub-Fund	**: 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND**	
Character	**: 600 CHARGES FOR SERVICES**	
66999	MISC TRANSIT OPERATING REVENUES	10,160,399
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	10,160,399
Sub-Fund	**: 5M SRF TID Subtotal**	**10,160,399**
Fund	**: 5M SRF MUNI-SPECIAL REVENUE FUND**	
Sub-Fund	**: 5M SRF TSP MUNI-TRANSIT SHELTER PROGRAM**	
Character	**: 600 CHARGES FOR SERVICES**	
66999	MISC TRANSIT OPERATING REVENUES	183,053
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	183,053
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	36,300
Character	: 999 FUND BALANCE SUBTOTAL	36,300
Sub-Fund	**: 5M SRF TSP Subtotal**	**219,353**
Fund	**: 5M SRF Subtotal**	**10,979,752**
Fund Type	**: 5M MTA-MUNICIPAL RAILWAY FUNDS**	
Fund Type	**: 5M Subtotal**	**469,086,895**

Subobj	Subobject Title	Amount
Fund : 5N AAA	**PARK/TRAFFIC OPERATING FUND**	
Sub-Fund : 5N AAA AAA	**PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD**	
Character : 200	**LICENSES, PERMITS & FRANCHISES**	
20330	NEIGHBORHOOD PARKING PERMITS	2,326,259
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	2,326,259
Character : 250	**FINES, FORFEITURES & PENALTIES**	
25130	TRAFFIC FINES - BOOT PROGRAM	225,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	225,000
Character : 350	**RENTS & CONCESSIONS**	
39899	OTHER CITY PROPERTY RENTALS	1,297,002
Character : 350	RENTS & CONCESSIONS SUBTOTAL	1,297,002
Character : 600	**CHARGES FOR SERVICES**	
60199	OTHER GENERAL GOVERNMENT CHARGES	2,800
60652	STREET CLOSING FEE	57,800
60687	CONTRACTOR'S PER TOW FEE	1,150,000
60688	ABANDONED VEHICLE FEE	503,711
60689	TOW SURCHARGE FEE	2,842,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,556,311
Character : 910	**OPERATING TRANSFERS IN**	
9305P	OTI FR 5P-PORT COMMISSION FUND	319,883
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	319,883
Character : 920	**GENERAL FUND SUBSIDY TRANSFER IN**	
9201G	CTI FROM 1G-GENERAL FUND	32,616,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	32,616,000
Character : 950	**INTRAFUND TRANSFERS IN**	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	863,258
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	863,258
Sub-Fund : 5N AAA AAA	**Subtotal**	**42,203,713**
Fund : 5N AAA	**PARK/TRAFFIC OPERATING FUND**	
Sub-Fund : 5N AAA AAP	**PTC-OPERATING-ANNUAL PROJECTS**	
Character : 250	**FINES, FORFEITURES & PENALTIES**	
25111	RED LIGHT FINE - CAMERA VIOLATION	1,150,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	1,050,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	2,200,000
Character : 950	**INTRAFUND TRANSFERS IN**	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	120,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	120,000
Sub-Fund : 5N AAA AAP	**Subtotal**	**2,320,000**
Fund : 5N AAA	**Subtotal**	**44,523,713**

Subobj	Subobject Title	Amount
Fund : 5N OPF	**OFF-STREET PARKING FUND**	
Sub-Fund : 5N OPF AAA	**OFF-STREET PARKING-NON PROJ-CONTROLLED**	
Character : 350	**RENTS & CONCESSIONS**	
35110	PARKING METER COLLECTIONS	22,189,181
35212	LOMBARD GARAGE	96,520
35215	PERFORMING ARTS GARAGE	852,259
35216	POLK-BUSH GARAGE	90,942
35217	SEVENTH & HARRISON LOT	764,215
35218	ST. MARY'S GARAGE	1,050,000
35220	VALLEJO ST. GARAGE	354,030
35221	VALLEJO-CHURCHILL LOT	546,797
35227	SFGH CAMPUS GARAGE	668,179
35230	LOMBARD POST OFFICE	262,268
35242	PERFORMING ARTS COMMERCIAL	36,000
35249	JAPAN CENTER GARAGES	668,314
35284	RENTAL FROM POLK-BUSH COMMERCIAL	62,388
35285	RENTAL FROM VALEJO STREET COMMERCIAL	22,272
39899	OTHER CITY PROPERTY RENTALS	75,492
Character : 350	RENTS & CONCESSIONS SUBTOTAL	27,738,857
Sub-Fund : 5N OPF AAA	**Subtotal**	**27,738,857**
Fund : 5N OPF	**OFF-STREET PARKING FUND**	
Sub-Fund : 5N OPF AAP	**OFF-STREET PARKING-ANNUAL PROJECTS FD**	
Character : 950	**INTRAFUND TRANSFERS IN**	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	150,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	150,000
Sub-Fund : 5N OPF AAP	**Subtotal**	**150,000**
Fund : 5N OPF	**OFF-STREET PARKING FUND**	
Sub-Fund : 5N OPF ACP	**OFF-STREET PARKING-CONTINUING PROJECTS**	
Character : 950	**INTRAFUND TRANSFERS IN**	
9502P	ITI FROM 2S/OPF-OFF STREET PARKING FUND	1,454,350
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,454,350
Sub-Fund : 5N OPF ACP	**Subtotal**	**1,454,350**
Fund : 5N OPF	**Subtotal**	**29,343,207**
Fund Type : 5N	**MTA-PARKING AND TRAFFIC FUNDS**	
Fund Type : 5N	**Subtotal**	**73,866,920**

Subobj	Subobject Title	Amount
Fund : 5P AAA	**PORT-OPERATING FUND**	
Sub-Fund : 5P AAA AAA	**PORT-OPERATING-NON-PROJ-CONTROLLED FD**	
Character : 250	**FINES, FORFEITURES & PENALTIES**	
25120	TRAFFIC FINES - PARKING	1,200,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	1,200,000
Character : 300	**INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	1,720,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,720,000
Character : 350	**RENTS & CONCESSIONS**	
35110	PARKING METER COLLECTIONS	1,047,000
35250	PORT-RENT PARKING	4,144,000
35260	PORT-PARKING STALLS	136,000
36360	COMMERCIAL RENTAL	21,298,000
36370	PERCENTAGE RENTAL	10,833,000
36380	SPECIAL EVENT	75,000
36381	FILMING	50,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	37,583,000
Character : 600	**CHARGES FOR SERVICES**	
64000	PORT-CARGO SERVICES	3,943,000
64100	PORT-SHIP REPAIR SERVICES	700,000
64200	PORT-HARBOR SERVICES	977,000
64500	PORT-CRUISE SERVICES	1,173,000
64600	PORT-FISHING SERVICES	1,405,000
64700	PORT-OTHER MARINE SERVICES	1,186,000
69999	OTHER OPERATING REVENUE	50,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	9,434,000
Character : 750	**OTHER REVENUES**	
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	200,000
75940	PENALTY & SERVICE CHARGES	15,000
75999	PORT-MISC RECEIPTS	89,000
Character : 750	OTHER REVENUES SUBTOTAL	310,000
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,543,813
Character : 999	FUND BALANCE SUBTOTAL	9,543,813
Sub-Fund : 5P AAA AAA	**Subtotal**	**59,790,813**
Fund : 5P AAA	**PORT-OPERATING FUND**	
Sub-Fund : 5P AAA AAP	**PORT-OPERATING-ANNUAL PROJECTS**	
Character : 750	**OTHER REVENUES**	
75999	PORT-MISC RECEIPTS	400,000
Character : 750	OTHER REVENUES SUBTOTAL	400,000
Character : 950	**INTRAFUND TRANSFERS IN**	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	591,200
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	591,200
Sub-Fund : 5P AAA AAP	**Subtotal**	**991,200**

Subobj	Subobject Title	Amount
Fund	**: 5P AAA PORT-OPERATING FUND**	
Sub-Fund	**: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD**	
Character	**: 950 INTRAFUND TRANSFERS IN**	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	8,221,256
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	8,221,256
Sub-Fund	**: 5P AAA ACP Subtotal**	**8,221,256**
Fund	**: 5P AAA Subtotal**	**69,003,269**
Fund Type	**: 5P PORT OF SAN FRANCISCO FUNDS**	
Fund Type	**: 5P Subtotal**	**69,003,269**

Subobj	Subobject Title	Amount
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	1,707,705
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	1,707,705
Character : 600 CHARGES FOR SERVICES		
68611	SALE OF ELECTRICITY/POWER	109,763,251
Character : 600	CHARGES FOR SERVICES SUBTOTAL	109,763,251
Character : 750 OTHER REVENUES		
79999	OTHER NON-OPERATING REVENUE	250,000
Character : 750	OTHER REVENUES SUBTOTAL	250,000
Character : 910 OPERATING TRANSFERS IN		
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	19,037,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	11,341,563
Character : 999	FUND BALANCE SUBTOTAL	11,341,563
Sub-Fund : 5T AAA AAA Subtotal		**142,099,519**
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505T	ITI FROM 5T-HETCH HETCHY FUNDS	35,607,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	35,607,000
Sub-Fund : 5T AAA ACP Subtotal		**35,607,000**
Fund : 5T AAA Subtotal		**177,706,519**
Fund Type : 5T PUC-HETCH HETCHY FUNDS		
Fund Type : 5T Subtotal		**177,706,519**

Subobj	Subobject Title	Amount
Fund	**: 5W AAA SFWD-OPERATING FUND**	
Sub-Fund	**: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD**	
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	6,000,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	6,000,000
Character	**: 350 RENTS & CONCESSIONS**	
39899	OTHER CITY PROPERTY RENTALS	8,200,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	8,200,000
Character	**: 600 CHARGES FOR SERVICES**	
68111	SALE OF WATER-SF CONSUMERS	71,220,000
68121	SALE OF WATER-MUNI PAYING	1,370,000
68181	SALE OF WATER-SUBURBAN RESALE	94,190,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	166,780,000
Character	**: 750 OTHER REVENUES**	
79999	OTHER NON-OPERATING REVENUE	4,435,000
Character	: 750 OTHER REVENUES SUBTOTAL	4,435,000
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	15,174,467
Character	: 999 FUND BALANCE SUBTOTAL	15,174,467
Sub-Fund	**: 5W AAA AAA Subtotal**	**200,589,467**
Fund	**: 5W AAA SFWD-OPERATING FUND**	
Sub-Fund	**: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS**	
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,000,000
Character	: 999 FUND BALANCE SUBTOTAL	2,000,000
Sub-Fund	**: 5W AAA AAP Subtotal**	**2,000,000**
Fund	**: 5W AAA SFWD-OPERATING FUND**	
Sub-Fund	**: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD**	
Character	**: 950 INTRAFUND TRANSFERS IN**	
9505W	ITI FROM 5W-WATER DEPARTMENT FUNDS	25,581,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	25,581,000
Sub-Fund	**: 5W AAA ACP Subtotal**	**25,581,000**
Fund	**: 5W AAA Subtotal**	**228,170,467**
Fund	**: 5W CPF SFWD-CAPITAL PROJECTS FUND**	
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE BOND SERIES A**	
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,900,000
Character	: 999 FUND BALANCE SUBTOTAL	6,900,000

Subobj	Subobject Title	Amount
Fund : 5W CPF	**SFWD-CAPITAL PROJECTS FUND**	
Sub-Fund : 5W CPF 98A	**1998 WATER REVENUE BOND SERIES A**	
Character : 999	**FUND BALANCE**	
Sub-Fund : 5W CPF 98A	**Subtotal**	**6,900,000**
Fund : 5W CPF	**SFWD-CAPITAL PROJECTS FUND**	
Sub-Fund : 5W CPF 98B	**1998 WATER REVENUE BOND SERIES B**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,000,000
Character : 999	FUND BALANCE SUBTOTAL	5,000,000
Sub-Fund : 5W CPF 98B	**Subtotal**	**5,000,000**
Fund : 5W CPF	**Subtotal**	**11,900,000**
Fund Type : 5W	**PUC-WATER DEPARTMENT FUNDS**	
Fund Type : 5W	**Subtotal**	**240,070,467**

Subobj	Subobject Title	Amount
Fund : 6I FCF	**FINANCE CORPORATION FUNDS**	
Sub-Fund : 6I FCF ELR	**EQUIPMENT LEASE REVENUE BOND**	
Character : 800	**OTHER FINANCING SOURCES**	
80111	PROCEEDS FROM SALE OF BONDS	9,645,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	9,645,000
Sub-Fund : 6I FCF ELR	**Subtotal**	**9,645,000**
Fund : 6I FCF	**Subtotal**	**9,645,000**
Fund : 6I OIS	**IS-REPRODUCTION FUND**	
Sub-Fund : 6I OIS REP	**IS-REPRODUCTION FUND**	
Character : 999	**FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	525,000
Character : 999	FUND BALANCE SUBTOTAL	525,000
Sub-Fund : 6I OIS REP	**Subtotal**	**525,000**
Fund : 6I OIS	**Subtotal**	**525,000**
Fund : 6I TIF	**TELECOMMUNICATION FUND**	
Sub-Fund : 6I TIF AAP	**DTIS-OPERATING-ANNUAL PROJECT FUND**	
Character : 350	**RENTS & CONCESSIONS**	
39899	OTHER CITY PROPERTY RENTALS	23,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	23,000
Character : 600	**CHARGES FOR SERVICES**	
60639	MISC SERVICE CHARGES-DPW	107,754
60699	OTHER PUBLIC SAFETY CHARGES	15,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	122,754
Sub-Fund : 6I TIF AAP	**Subtotal**	**145,754**
Fund : 6I TIF	**Subtotal**	**145,754**
Fund Type : 6I	**INTERNAL SERVICE FUNDS**	
Fund Type : 6I	**Subtotal**	**10,315,754**

Subobj	Subobject Title	Amount
Fund	**: 7E BEQ BEQUESTS FUND**	
Sub-Fund	**: 7E BEQ BEQ ETF-BEQUESTS FUND**	
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30140	INTEREST EARNED - NON POOLED CASH	183,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	183,000
Character	**: 350 RENTS & CONCESSIONS**	
39899	OTHER CITY PROPERTY RENTALS	440,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	440,000
Character	**: 999 FUND BALANCE**	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	65,525
Character	: 999 FUND BALANCE SUBTOTAL	65,525
Sub-Fund	**: 7E BEQ BEQ Subtotal**	**688,525**
Fund	**: 7E BEQ Subtotal**	**688,525**
Fund	**: 7E GIF GIFT FUND**	
Sub-Fund	**: 7E GIF GIF ETF-GIFT FUND**	
Character	**: 750 OTHER REVENUES**	
78101	GIFTS AND PRIVATE GRANTS	463,351
Character	: 750 OTHER REVENUES SUBTOTAL	463,351
Sub-Fund	**: 7E GIF GIF Subtotal**	**463,351**
Fund	**: 7E GIF Subtotal**	**463,351**
Fund Type	**: 7E EXPENDABLE TRUST FUNDS**	
Fund Type	**: 7E Subtotal**	**1,151,876**

Subobj	Subobject Title	Amount
Fund	**: 7P RET EMPLOYEES' RETIREMENT SYSTEM**	
Sub-Fund	**: 7P RET ERT EMPLOYEES RETIREMENT TRUST**	
Character	**: 300 INTEREST & INVESTMENT INCOME**	
30150	INTEREST EARNED - POOLED CASH	250,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	250,000
Character	**: 700 CONTRIBUTIONS (RETIREMENT & HSS)**	
70199	EMP RETIREMENT CONTRIBUTIONS	13,535,038
Character	: 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	13,535,038
Sub-Fund	**: 7P RET ERT Subtotal**	**13,785,038**
Fund	**: 7P RET Subtotal**	**13,785,038**
Fund Type	**: 7P PENSION TRUST FUNDS**	
Fund Type	**: 7P Subtotal**	**13,785,038**

22312

HOUCHEN
BINDERY LTD
UTICA/OMAHA NE.
2004